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UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT	Form A For use by Members, officers, and employees	Page 1 of <u>/0</u>
		20H MAY 10 PN 4: 38
	e Telephone: 5/3 662 - 8000 H	AND PELIVERED (Office Use Only)
Filer Member of the U.S. State: OH 10 Office Status House of Representatives District:		A \$200 penalty shall be assessed
Report Type House of Representatives District: Empl Amendment	Termination Date:	against anyone who files more than 30 days late.
PRELIMINARY INFORMATION — ANSWER EACH OF THE	SE QUESTIONS	
I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	VI. Did you, your spouse, or a dependent child reportable gift in the reporting period (i.e., agg than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	receive any regating more Yes No
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	VII. Did you, your spouse, or a dependent child reportable travel or reimbursements for travel in period (worth more than \$335 from one source if yes, complete and attach Schedule VII.	n the reporting
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	VIII. Did you hold any reportable positions on of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes No
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	IX. Did you have any reportable agreement or an outside entity? If yes, complete and attach Schedule IX.	arrangement with Yes No No
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? Yes No Virgues, complete and attach Schedule V.	Each question in this part appropriate schedule attach	
EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFO	RMATION — ANSWER <u>EACH</u> O	F THESE QUESTIONS
TRUSTS —Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics excluded from this report details of such a trust benefiting you, your spouse, or dependent		closed. Have you Yes No
EXEMPTION —Have you excluded from this report any other assets, "unearned" income, to they meet all three tests for exemption? Do not answer "yes" unless you have first consulted.		child because Yes No

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Name STEVEN J	CHABOT	Page 2 of 10
	- /// 11/2/01/	

SCHEDULE I -- EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Туре	Amount
	Keene State	Approved Teaching Fee	\$6,000
	State of Maryland	Legislative Pension	\$9,000
Examples:	Civil War Roundtable (Oct. 2nd)	Spouse Speech	\$1,000
	Ontario County Board of Education	Spouse Salary	NA
STE	VE CHABOT, ATTORNEY AT LAW (AVIER HIGH SCHOOL	LEGAL FEES SPOUSE SALARY	15,450 NA
57.)	AVIER HILH SCHOOL	SPOUSE SALARY	NA
			
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SCHEDULE II -- PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. A green envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
	Association of American Associations, Washington, DC	Speech	Feb. 2, 2010	\$2,000
amples:	XYZ Magazine	Article	Aug. 13, 2010	\$500
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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A	Т	BLOCK B										BLC	OCK	(C	Т			_	BL	OC!	(D					BLOCK E					
Asset and/or Income Source				٧				SSE	et						T	ур	e of	f In	ncome			A	mo		t of		con	ne			Transaction
Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retire-	re m pi If ye ge	epor eth leas an ear	ate ting od se si asse and rate e."	ye othe oeci et w	ar. er t fy th as s inc	If yehan ne n sold lude	ou fai neth dur ed	use r m nod ing only	a nark use the	valu et v d. repo	iatio /alu ortir use	on le, ng it	re yc th (s m Di ga if	tirer at uch ay ivid ains sclo	mento general as che lend s, ev	acceptated	counce spe e ta (k) p the inter if re ince	nts t ecific ex-d plan einve einve atec	that apply. For that do not allow c investments <u>or</u> leferred income is or IRAs), you None" column. It, and capital rested, must be e. Check "None" d no income durod.	you the asset the in character of the ch	ou to at g s 40° e "N dica neck ivide ven s inc	ener ener 1 (k) lone ite ing ends if re	noose rate plan " col the the s, In einve	e sp tax- is or lumi cat- ap tere ste-	count pecif defe IRA n. Fo egor prop st, a d, m k "N nerat	rred s),) or all y c oriate ind one	inco rou r l oth of in e bo capi be o	tme may er a cor ox ital	nts (su che asse ne belo gair	or ich eck ets, by ow.	Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
ment accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business	A	В	С	٥	Ш	F	G	H	1	J	к					-			Farm Income)	!	#		I۷	٧	٧i	VII	VIII	ΙX	×	ΧI	If only a portion of an asset is sold, please indicate
ness, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	None	\$1 - \$1,000	\$1,001 – \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	me or	None	\$1 - \$200	\$201 - \$1,000	1 ±	\$2,501 – \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	as follows: (S) (partial) See below for example. P, S, E
SP, Mega Corp. Stock	ļ	<u> </u>			Х									Х		~~~	X						X								S (partial)
DC, Examples: Simon & Schuster JT 1st Bank of Paducah, KY Accounts	ł	Inc	defin	ite		X				****	┈┝	-HAV		i,	X				Royalties	ļ					X			X			
CHARLES SCHWAD + CO. (IRA) ACTUANT CORP COM STOCK IN ABOVE SCHWAB IRA CASTLE AM + COM STOCK IN ABOVE SCHWAB IRA EAGLE MATERIALS IN COMSTOCK IN ABOVE IRA SCHWAB ACT RAVEN INDUSTRIES INC COMST	L		X X X		X									XXXX						X	X		X								
IN ABOVE SCHWAG IRA				X				_	\downarrow	\perp				X								X									
COM STOCK IN SCHWARIRA	L		X											X						χ							·				

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name STEVEN) CHABOT Page 3

	BLOCK A Asset and/or Income Source					BL Yea		nd	et							Ty In	рe				An			ock of	D Inc	on	ie		BLOCK E Transaction
SP,		Α	8			E F		Q) TRUST	me e or	-	##	III	IV	٧	Vi				X XI	P, S, E
JT		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$250.001 - \$500.000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	\$1 - \$200	\$201 - \$1,000	\$1,001 – \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 – \$1,000,000	\$1,000,000 - \$5,000,000 Over \$5,000,000	
	CHARLES SCHWAG + CO			X									X									X					I	I	
	CINTAS COM STOCK			X								$oldsymbol{\perp}$	×	<u> </u>							X								
	VICTORY MM FUND			X								_	X								x								
	PNC BANK ACCT			_	X										$\boldsymbol{\chi}$						Х								
	USA BANK ACCT			\perp	X						\perp	$oldsymbol{ol{ol{ol}}}}}}}}}}}}}}}}$		Ш	X					X						_		\bot	
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	NATIXIS FUND IRA				X						<u> </u>															_			
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	OGUARANTEED RETURN OFT)			\perp	X																		_						
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	GULF ISLAN) 11 11			X							_ _		X							X				_		_		4	
	K-SWISS INC 11 11			X	$ \bot \!\!\! \rfloor$		1			_		X	1_						X						_	\downarrow	_	\bot	
	MARINE PRODS CORP " "			χ			1_					$\frac{1}{\lambda}$	<u> </u>						X	<u> </u>									

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Name STEVEN) CHABOT

Page 6 of 10

Continuation Sheet (if needed)

MATRY SERV CORI COM 21 1 1 1 2 2 10 10 1 2 1 2 10 10 1 2 1 2		BLOCK A Asset and/or Income Source	вьоск в Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
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MUSTI COLER CORP "I" X SILMATRON INTLINC "I" X X X X X X X X X X X X X		MATRIX SERV CORP COM STK		X		
	<u></u>	ME) ACT INDS "1"	X			
		MORIT MED SYST "1"		\boldsymbol{x}		
		MULTI COLOR CORP "1"	<u> Xolos III a la l</u>			
	<u> </u>	SIGNATRON INTLINE 11 "			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
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SCHEDULE IV— TRANSACTIONS

or depend	by purchase, sale, or exchange transactions by you, your spouse, lent child during the reporting period of any security or real prop- for investment that exceeded \$1,000. Include transactions that		Type ansac			Date			Am	oun	t of	Tran	sacti	ion		
resulted in action. Ex dren, or the ates renta cate (i.e.,	no a capital loss. Provide a brief description of any exchange trans- clude transactions between you, your spouse or dependent chil- ne purchase or sale of your personal residence, unless it gener- al income. If only a portion of an asset is sold, please so indi- "partial sale"). See example below. It is a sales transaction resulted in a capital gain in excess theck the "capital gains" box and disclose this income on Schedule	PURCHASE	SALE	EXCHANGE	Check Box if Capital Gain Exceeded \$200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	\$1,001- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- m \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001-	Over \$50,000,000
SP, DC, JT			<u> </u>			10.10.10		- -,- -	ļ	 		-				
SP	Example: Mega Corporation Common Stock (partial sale)		X			10–12–10		Х	-	<u> </u>		-	,,,			
	CASHE) IN C) CHEVIOR B+L		X			7/7/10		X	35							
	CASHED IN C), CHEVIOT B+L CASHED IN C), ADVANTAGE BANK		χ			9/7/10			×							
	WITHOREW FROM SCHWAB MM ACCT		X			5/28/10		×								
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SCHEDULE V-LIABILITIES

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report **revolving charge accounts** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

					Amount of Liability									
SP, DC, JT		Creditor	Date Liability Incurred Mo/Year	Type of Liability	\$10,001- \$15,000	\$15,001- \$50,000	\$50,001- O	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,000. \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000
	Example:	First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE				Х						
	None										`			

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than \$335 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$134 or less need not be added towards the \$335 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	<u>\$3</u> 45
NONE		

Name	STEVEN J.	CHABO.	Page 9 of 10
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SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source		Date(s) City of Departure—Destination		Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days <u>not</u> at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
слатргоо.	Roycroft Corporation	Aug. 6–11	DC—Los Angeles—Cleveland	Υ	Υ	Υ	2 Days
No	NE						
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SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
NONE	

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
DEC 95-94 PAID INTO	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS)	UPON RETIREMENT
MAY '90-DEC.	/	AFTER 55 OR UPON RETIREMENT
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HAND DELIVERED

	STATES HOUSE C YEAR 2010 FINANCIAL D			FORM A Page 1 of 12 For use by Members, officers, and employees	REDDURCE CHAIL
		el R. Turner ull Name)		202-225-6465 2011 MÅY (Daytime Telephone) OF I	THE WAY TO
Filer Status	House of Representatives		Officer Or Employing Office: Employee	A \$200 penalty shall be assessed against anyone who files	
Report Type	Annual (May 15)	☐ Amendment	☐ Termi	Termination Date:	more than 30 days late.
PRELIMINA	ARY INFORMATION -	- ANSWER EACH	OF THESE	QUESTIONS	
J. or more from	our spouse have "earned" income (e any source in the reporting period? plete and attach Schedule I.		Yes 🗹 No 🗌	VI. Did you, your spouse, or a dependent child receive any reportable the reporting period (i.e., aggregating more than \$335 and not off exempt)? If yes, complete and attach Schedule VI.	
II. you for a spe	idual or organization make a donativech, appearance, or article in the replace and attach Schedule II,		Yes No 🗸	Did you, your spouse, or a dependent child receive any reportable VII. reimbursements for travel in the reporting period (worth more the from one source)? If yes, complete and attach Schedule VII.	
III. more than \$2 more than \$1	r spouse, or a dependent child received in the reporting period or hold at ,000 at the end of the period? plete and attach Schedule III.	ve "unearmed" income of ny reportable asset worth	Yes 🗸 No	Did you hold any reportable positions on or before the date of fill VIII. current calendar year? If yes, complete and attach Schedule VIII.	ng in the Yes ☐ No 🕢
IV. reportable as period?	spouse, or dependent child purcha set in a transaction exceeding \$1,00 plete and attach Schedule IV.		Yes 🕢 No 🗀	Did you have any reportable agreement or arrangement with an o entity? If yes, complete and attach Schedule IX.	Yes No 🛂
V. than \$10,000	spouse, or a dependent child have during the reporting period?		Yes 🗍 No 🗸		and the appropriate
	plete and attach Schedule V.	ENDENT OR TRIE	ST INFOR	MATION ANSWER EACH OF THESE QUES	TIONS
Trusts-	Details regarding "Qua	lified Blind Trusts" approv	red by the Comr	mittee on Ethics and certain other "excepted trusts" need not be trust benefiting you, your spouse, or dependent child?	Yes 📋 No 💟
Exemptio	,			" income, transactions, or liabilities of a spouse or dependent ch "yes" unless you have first consulted with the Committee on Eth	

SCHEDULE I - EARNED INCOME

Name Michael R. Turner

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Туре	Amount
Turner Effect	Spouse Salary	N/A
Turner Effect	Spouse Business Income	N/A

	BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Identify (a) a fair mark and (b) any generated Provide co symbols.) For all IRAs self-directs exercised, asset held retirement of the instite reporting properties. For an own publically (activities, activities, activitie	each asset held for investment or production of income with et value exceeding \$1,000 at the end of the reporting period, other reportable asset or sources of income which more than \$200 in "unearned" income during the year. Implete names of stocks and mutual funds (do not use ticker and other retirement plans (such as 401(k) plans) that are ed (i.e.,plans in which you have the power, even if not to select the specific investments), provide the value for each in the account that exceeds the reporting thresholds. For accounts which are not self-directed, provide only the name tution holding the account and its value at the end of the period. For other real property held for investment, provide a complete mership interest in a privately-held business that is not traded, state the name of the business, the nature of its and its geographic location in Block A. Four personal residence, including second homes and omes (unless there was rental income during the reporting and the provide and the personal residence, including second homes and omes (unless there was rental income during the reporting and the provide and the provide and the provided and the personal shock including the reporting the provided and the provid	Year-End Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	Type of income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	Amount of Income For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
JT	JP Morgan Chase bank accounts	\$1 - \$1,000	None	NONE	
SP	Legg Mason American Leading Companies Trust (IRA)	\$15,001 - \$50,000	None	NONE	
SP	Legg Mason Special Investment Trust (IRA)	\$15,001 - \$50,000	None	NONE	
SP	Legg Mason International Equity Trust (IRA)	\$15,001 - \$50,000	None	NONE	
SP	Legg Mason Value Trust (IRA)	\$1 - \$1,000	None	NONE	\
SP	Schwab Cash Reserves (IRA)	\$1 - \$1,000	None	NONE	The second secon

SCHED	ULE III - ASSETS AND "UNEARNED" IN	ICOME	Name Mich	hael R. Turner		Page 4 of 12
SP	Aflac Stock (IRA))01 - ,000	None	NONE	ĺ
SP	Apache Stock (IRA))01 - ,000	None	NONE	
SP	Becton Dickinson Stock (IRA)		001 - ,000	None	NONE	MAN AN A
SP	CVS Stock (IRA))01 - ,000	None	NONE	
SP	Chubb Stock (IRA))01 - ,000	None	NONE	
SP	Cisco Stock (IRA))01 - ,000	None	NONE	
SP	Ebay Stock (IRA))01 - ,000	None	NONE	
SP	Emerson Stock (IRA)	1 .)01 - ,000	None	NONE	
SP	General Electric Stock (IRA)		001 <i>-</i> ,000	None	NONE	
SP	Intel Stock (IRA))01 <i>-</i> ,000	None	NONE	
SP	International Business Machines Stock (IRA)	1 .	01 - ,000	None	NONE	
SP	Johnson & Johnson Stock (IRA)	\$1,0 \$15	01 - ,000	None	NONE	
SP	Occidental Petroleum Stock (IRA)	\$1,0 \$15		None	NONE	Р
SP	Omnicom Group Stock (IRA)	\$1,0 \$15		None	NONE	

SCHED	ULE III - ASSETS AND "UNEARNED" IN	NCOME Nam	e Michael R. Turner		Page 5 of 12
SP	Oracle Stock (IRA)	\$1,001 <i>-</i> \$15,000		NONE	
SP	Pepsico Stock (IRA)	\$1,001 - \$15,000	•	NONE	
SP	Pfizer Stock (IRA)	\$1,001 <i>-</i> \$15,000	•	NONE	
SP	Procter & Gamble Stock (IRA)	\$1,001 - \$15,000		NONE	
SP	Royal Dutch Stock (IRA)	\$1,001 - \$15,000	.	NONE	
SP	Stericycle Stock (IRA)	\$1,001 - \$15,000		NONE	
SP	Telefonica Stock (IRA)	\$1,001 - \$15,000	· · · · · · · · · · · · · · · · · · ·	NONE	
SP	Transocean Stock (IRA)	None	None	NONE	S
SP	Viacom Stock (IRA)	\$1 - \$1,0	000 None	NONE	İ
SP	Western Union Stock (IRA)	\$1 - \$1,6	None	NONE	
SP	Windstream Stock (IRA)	None	None	NONE	S
SP	iShares MSCI EAFE Index Exchange Traded Fund (IRA)	\$1,001 - \$15,000	None	NONE	
SP	iShares S&P Midcap 400 Index Exchange Traded Fund (IRA)	\$1,001 - \$15,000	None	NONE	
SP	iShares Smallcap 600 Index Exchange Traded Fund (IRA)	\$1,001 - \$15,000	None	NONE	

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/UI 16.0'	ULE III - ASSETS AND "UNEARNED" IN	Name Micha	nel R. Turner		Page 6 of 1
SP	Schwab US Broad Market Exchange Traded Fund (IRA)	\$1,001 - \$15,000	None	NONE	P
SP	Vanguard Emerging Market Exchange Traded Fund (IRA)	\$1,001 - \$15,000	None	NONE	
SP	Turner Effect, marketing firm, Dayton, Ohio	\$100,001 - \$250,000	None	NONE	
DC	The Advantage Age-Based Option Fund (529 Plan)	\$1,001 - \$15,000	None	NONE	S(part)
DC	Columbia Large Core Fund (Name change from Ameriprise Large Cap Equity Fund)	\$1,001 - .\$15,000	DIVIDENDS	\$1 - \$200	
JT	Schwab Cash Reserves	\$1 - \$1,000	None	NONE	
	Ohio State PERS (Not self-directed)	\$15,001 - \$50,000	None	NONE	
	Schwab Cash Reserves (IRA)	\$1,001 - \$15,000	None	NONE	
THE RESERVE OF THE PERSON OF	Amgen Stock (IRA)	\$1,001 - \$15,000	None	NONE	
	Apple Stock (IRA)	None	None	NONE	S
and the second second second	BHP Billiton Stock (IRA)	\$1,001 - \$15,000	None	NONE	
,	Chevron Stock (IRA)	\$1,001 - \$15,000	None	NONE	
	Corning Stock (IRA)	\$1,001 - \$15,000	None	NONE	Р
	Devry Stock (IRA)	None	None	NONE	S

E III - ASSETS AND "UNEARNED" IN	Name Mic	hael R. Turner		Page 7 of
Exelon Stock (IRA)	\$1,001 - \$15,000	None	NONE	.
Exxon Mobil Stock (IRA)	\$1,001 - \$15,000	None	NONE	
Federated Stock (IRA)	\$1,001 - \$15,000	None	NONE	
General Electric Stock (IRA)	\$1,001 - \$15,000	None	NONE	
Hewlett-Packard Stock (IRA)	\$1,001 - \$15,000	None	NONE	
Home Depot Stock (IRA)	\$1,001 - \$15,000	None	NONE	
Jacobs Engineering Stock (IRA)	\$1,001 - \$15,000	None	NONE	
Lab Corp of America Stock (IRA)	\$1,001 - \$15,000	None	NONE	
Eli Lilly Stock (IRA)	\$1,001 <i>-</i> \$15,000	None	NONE	
Microsoft Stock (IRA)	\$1,001 - \$15,000	None	NONE	
Monsanto Stock (IRA)	None	None	NONE	S
Nike Stock (IRA)	\$1,001 - \$15,000	None	NONE	
Norfolk Southern Stock (IRA)	None	None	NONE	S
Novartis Stock (IRA)	\$1,001 - \$15,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOM	E	\
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JLE III - ASSETS AND "UNEARNED" IN		Name Micha	eik. iumer		Page 8
Procter & Gamble Stock (IRA)		001 - 5,000	None	NONE	
Public Service Enterprise Stock (IRA)		001 <i>-</i> 5,000	None	NONE	·
Sysco Stock (IRA)		001 <i>-</i> 5,000	None	NONE	P
Research In Motion Stock (IRA)	Nor	ne	None	NONE	S
Charles Schwab Stock (IRA)		001 - 5,000	None	NONE	
Verizon Stock (IRA)	1	001 - 5,000	None	NONE	
Waste Management Stock (IRA)		001 - 5,000	None	NONE	
Wells Fargo Stock (IRA)		001 - 5,000	None	NONE	
Western Union Stock (IRA)	\$1 -	- \$1,000	None	NONE	
Zimmer Stock (IRA)	Nor	ne	None	NONE	S
3M Stock (IRA)		001 - ,000	None	NONE	
iShares MSCI EAFE Index Exchange Traded Fund (IRA)		001 - ,000	None	NONE	
iShares S&P Midcap 400 Index Exchange Traded Fund (IRA)		001 - ,000	None	NONE	P
iShares Smallcap 600 Index Exchange Traded Fund (IRA)		001 <i>-</i> ,000	None	NONE	

SCHED	CHEDULE III - ASSETS AND "UNEARNED" INCOME			ael R. Turner		Page 9 of 12	
	Schwab Emerging Market Exchange Traded Fund (IRA)		001 - 5,000	None	NONE	P	
	Schwab US Broad Market Exchange Traded Fund (IRA)		001 - 5,000	None	NONE	P	
	Vanguard Emerging Market Exchange Traded Fund (IRA)		001 - 5,000	None	NONE	P	

SCHEDULE IV - TRANSACTIONS

Name Michael R. Turner

Page 10 of 12

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
SP	Occidental Petroleum Stock (IRA)	Р	N/A	05-04-10	\$1,001 - \$15,000
SP	Transocean Stock (IRA)	S	No	05-03-10	\$1,001 - \$15,000
SP	Windstream Stock (IRA)	S	No	04-01-10	\$1 - \$1,000
SP	Schwab US Broad Market Exchange Traded Fund (IRA)	P	N/A	10-28-10	\$1,001 - \$15,000
DC	The Advantage Age-Based Option Fund (529 Plan)	S(part)	Yes	08-05-10	\$1,001 - \$15,000
- Here is now . P	Apple Stock (IRA)	s	Yes	06-03-10 07-14-10	\$1,001 - \$15,000
10. se s 1 1 . se et	Corning Stock (IRA)	P	N/A	09-07-10	\$1,001 - \$15,000
e i es esemble (1	Devry Stock (IRA)	S	No	10-27-10	\$1,001 - \$15,000
	Monsanto Stock (IRA)	S	No	10-28-10	\$1,001 - \$15,000
	Norfolk Southern Stock (IRA)	s	No	06-03-10	\$1,001 - \$15,000
	Sysco Stock (IRA)	P	N/A	06-03-10	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Michael R. Turner

Page 11 of 12

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Research In Motion Stock (IRA)	S	No	09-07-10	\$1,001 - \$15,000
ANNA MINISTER MICEON SPHENOUS AND	Zimmer Stock (IRA)	s	No	10-28-10	\$1,001 - \$15,000
~	Schwab Emerging Market Exchange Traded Fund (IRA)	P	N/A	10-28-10	\$1,001 - \$15,000
	Schwab US Broad Market Exchange Traded Fund (IRA)	Р	N/A	10-28-10	\$1,001 - \$15,000
	iShares S&P Midcap 400 Index Exchange Traded Fund (IRA)	P	N/A	06-03-10	\$1,001 - \$15,000
	Vanguard Emerging Market Exchange Traded Fund (IRA)	P	N/A	08-12-10	\$1,001 - \$15,000

	OUSE OF REPRESENTA		FORM A Page 1 of 6 For use by Members, officers, and employees	HAND DELIVERED
				LEGIS! ATEVE RESOURCE CHNTEE
	James D. Jordan (Full Name)		937-484-5811 (Daytime Telephone)	2011 MAY 10 PM 2: 03 (Office Use Only)
Filer Member of House of	of the U.S. State: OH Representatives District: 4th	1 1 1	fficer Or Employing Office: mployee	U.S. HOUSE OF REPRESENTATIVES A \$200 penalty shall be assessed against
Report Vannual (I	May 15)	☐ Termination	Termination Date: on	anyone who files more than 30 days late.
PRELIMINARY INFOR	MATION ANSWER EACH O	F THESE Q	JESTIONS	
I. or more from any source in the re if yes, complete and attach S	chedule I.	s 🗸 No 🗌 🔪	Did you, your spouse, or a dependent child receive any reports the reporting period (i.e., aggregating more than \$335 and not exempt)? If yes, complete and attach Schedule VI.	
Did any individual or organization II. you for a speech, appearance, or If yes, complete and attach S		s No 🗸	Did you, your spouse, or a dependent child receive any reports reimbursements for travel in the reporting period (worth more from one source)? If yes, complete and attach Schedule VII.	tble travel or than \$335 Yes ✔ No ☐
	e period?	s 🗸 No 🗌	Did you hold any reportable positions on or before the date of full. current calendar year? If yes, complete and attach Schedule VIII.	filing in the Yes No 🗸
Did you, your spouse, or depende	ent child purchase, sell, or exchange any exceeding \$1,000 during the reporting Yea	s 🗌 No 📝	Did you have any reportable agreement or arrangement with ar xx. entity?	n outside Yes ☑ No ☐
V. Did you, your spouse, or a depen (more than \$10,000) during the re	dent child have any reportable liability porting period? Yes	s No 🗸	If yes, complete and attach Schedule IX. Each question in this part must be answere	
If yes, complete and attach S		TINEODMAI	schedule attached for each "Yes" response	
Trusts- Details re	garding "Qualified Blind Trusts" approved	by the Committee	on Ethics and certain other "excepted trusts" need not benefiting you, your spouse, or dependent child?	
			ome, transactions, or liabilities of a spouse or dependent of unless you have first consulted with the Committee on E	

SCHEDULE I - EARNED INCOME

Name James D. Jordan

Page 2 of 6

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Туре	Amount
Graham Local School District	Spouse Salary	\$17,368

SCHEDULE III - ASSETS AND	"UNEARNED"	INCOME
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SCHEDU	LE III - ASSETS AND "UNEARNED" INCOM	Name James D. Jordan				Page 3 of 6	
Identify (a) of a fair marker and (b) any generated in Provide consymbols.) For all IRAs self-directed exercised, the asset held in retirement a of the institute reporting performance of the institute reporting performance in the institute reporting p	For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e.,plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete		BLOCK B Year-End Live of Asset Lose of reporting If you use a Lation method In than fair market Le, please specify Let was sold and is Luded only because generated income, Value should be Let "	Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	Amount of Income For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.		BLOCK E Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
	Ohio Public Employees Def. Compensation Dodge & Cox Stock		001 - 5,000	DIVIDENDS	\$1,001 - \$2,500		
	Ohio Public Employees Def. Compensation Program Fidelity Contra Fund	1 ' '	001 - 5,000	DIVIDENDS	\$1,001 - \$2,500		
	Ohio Public Employees Retirement System Not Self Directed	I '	00,001 - 50,000	N/A	N/A		
SP	Ohio State Teachers Retirement System		5,001 - 0,000	INTEREST	\$201 - \$1,000		
	Ohio State Teachers Retirement System	\$1	- \$1,000	INTEREST	\$1 - \$200		

SCHED	SCHEDULE III - ASSETS AND "UNEARNED" INCOME		lame Jame	Page 4 of 6		
	PRC Printing & Publishing Victory: A Guide to Sports Nutrition at the Training Table (1994)	None		ROYALTIES	\$1 - \$200	
JT	Security National Bank	\$1 - \$	1,000	INTEREST	\$1 - \$200	
SP	Universal Guaranty Life	\$1,00 \$15,0		INTEREST	\$1 - \$200	
	Universal Guaranty Life	\$1,00 \$15,0		INTEREST	\$1 - \$200	

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name James D. Jordan

Page 5 of 6

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure DestinationPoint of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days no <u>t at</u> sponsor's expense
Heritage Foundation	Jan 14-15	Charalottesville, VA	Y	Υ	Υ	None

SCHÉDULE IX - AGREEMENTS

Name James D. Jordan

Page 6 of 6

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
1987	Ohio Public Employees Retirement System Not Self Directed	Agreement with former employer, State of Ohio, during period of 1987 to 2006 for service credits toward retirement or permanent disability benefits.

	STATES HOUSE OF REPRESEN R YEAR 2010 FINANCIAL DISCLOSURE STATE	FORM A Page 1 of 8 For use by Members, officers, and employees	2011 MAY 16 PM 12: 02					
	Robert Edward Latta (Full Name)		202-225-6405 (Daytime Telephone)	OF CIVE OF THE OF TAKE I.S. HOUDE OF REPRESENTATIVE HAND DELT (Office Use Only)				
Filer Status	Member of the U.S. State: OH House of Representatives District: 05		fficer Or Employing Office:	A \$200 penalty shall be assessed against				
Report Type	Annual (May 15)	☐ Termination	Termination Date: on	anyone who files more than 30 days late.				
PRELIMIN	ARY INFORMATION ANSWER EACH	1 OF THESE QU	JESTIONS					
If yes, co	your spouse have "earned" income (e.g., salaries or fees) of \$200 m any source in the reporting period? nplete and attach Schedule I.	Yes ☑ No □ V	Did you, your spouse, or a dependent child receive any reporta the reporting period (i.e., aggregating more than \$335 and not exempt)? If yes, complete and attach Schedule VI.	ble gift in otherwise Yes No 🗹				
II. you for a s	ividual or organization make a donation to charity in lieu of paying seech, appearance, or article in the reporting period? Inplete and attach Schedule II.		Did you, your spouse, or a dependent child receive any reportare imbursements for travel in the reporting period (worth more from one source)? If yes, complete and attach Schedule VII.	ble travel or than \$335 Yes V No				
III. more than more than	ur spouse, or a dependent child receive "unearned" income of i200 in the reporting period or hold any reportable asset worth i1,000 at the end of the period? Inplete and attach Schedule III.	Yes ☑ No 🗆 V	Did you hold any reportable positions on or before the date of full. current calendar year? If yes, complete and attach Schedule VIII.	iling in the Yes No 🔽				
IV. reportable period?	or spouse, or dependent child purchase, sell, or exchange any asset in a transaction exceeding \$1,000 during the reporting applete and attach Schedule IV.	Yes 🕢 No 🗍 D	Did you have any reportable agreement or arrangement with an entity? If yes, complete and attach Schedule IX.	outside Yes 📋 No 🔽				
V. than \$10,00	or spouse, or a dependent child have any reportable liability (more) during the reporting period? In plete and attach Schedule V.	Yes No 🔀	Each question in this part must be answere schedule attached for each "Yes" response.					
	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION ANSWER EACH OF THESE QUESTIONS							
Trusts-	Details regarding "Qualified Blind Trusts" appr	oved by the Committee	on Ethics and certain other "excepted trusts" need not be benefiting you, your spouse, or dependent child?					
Exempt	Jan enterment main and report any outlet a	ssets, "unearned" inco	me, transactions, or liabilities of a spouse or dependent on E unless you have first consulted with the Committee on E	hild thics. Yes ☐ No ☑				

SCHEDULE I - EARNED INCOME

Name Robert Edward Latta

Page 2 of 8

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Туре	Amount
Bowling Green State University	Spouse Salary	N/A
Bowling Green State University Foundation, Inc.	Spouse Salary	N/A
Farmers and Mercharnts State Bank	Spouse Salary	N/A

SCHEDULE III - ASS	ETS AND "UNE	ARNED" INCOME
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SCHED	ULE III - ASSETS AND "UNEARNED" INCON	1E	Name Robert E	dward Latta			Page 3 of 8
identify (a a fair mark and (b) an generated Provide of Symbols.) For all IRA self-direct exercised asset held retirement of the instreporting For rental address. For an ow publically activities, Exclude:	Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e.,plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete		BLOCK B Year-End Riue of Asset lose of reporting r. If you use a lation method other refair market value, use specify the thod used. If an let was sold and is luded only because generated income, value should be ne."	BLOCK C Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	generate tax-deferred income (such as 401(k) plans or iRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be		BLOCK E Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
JT	Fidelity Asset Manager 50%	1	0,001 - 00,000	DIVIDENDS/CAPI TAL GAINS	\$1,001 - \$2,500		Р
JT	Fidelity Equity Income II		00,001 - 50,000	DIVIDENDS	\$1,001 - \$2,500		Р
JT	Fidelity Contrafund		5,001 - 0,000	DIVIDENDS/CAPI TAL GAINS	\$201 - \$1,000		
JT	Fidelity Fund	1	,001 - 5,000	DIVIDENDS	\$1 - \$200		
JT	Fidelity Puritan		0,001 - 00,000	DIVIDENDS/CAPI TAL GAINS	\$1,001 - \$2,500		Р
JT	Fidelity Low Priced Stock		00,001 - 50,000	DIVIDENDS/CAPI TAL GAINS	\$201 - \$1,000		

CHED	ULE III - ASSETS AND "UNEARNED" IN	Nar	ne Robert Edward Latta		Page 4 of
JT	Fidelity Growth and Income	\$1,001 \$15,000		\$1 - \$200	
	Fidelity Equity Income II	\$15,00° \$50,000		\$201 - \$1,000	
	Fidelity Puritan	\$100,00 \$250,00		\$1,001 - \$2,500	Р
	Fidelity Value	\$1,001 \$15,000		\$1 - \$200	
SP	Fidelity Blue Chip	\$1,001 \$15,000		\$1 - \$200	
DC	Fidelity Puritan	\$15,00° \$50,000	•	\$1,001 - \$2,500	P
DC	Fidelity Puritan	\$15,00° \$50,000	1	\$201 - \$1,000	
JT	Vanguard 500 Index Fund (converted to Vanguard 500 Index Fund Admiral by Vanguard)	None	DIVIDENDS	\$201 - \$1,000	
JT	Vanguard 500 Index Fund Admiral	\$50,00° \$100,00°	l l	\$201 - \$1,000	
SP	Farmers and Merchants State Bank, Inc. Stock	\$15,00° \$50,000		\$201 - \$1,000	
SP	ING MFS Total Return Portfolio SVC	\$15,00° \$50,000	1	\$201 - \$1,000	
SP	Fidelity VIP Equity Income Port I	\$1,001 \$15,000	•	\$201 - \$1,000	
SP	Fidelilty VIP Growth Portfolio I	\$15,00° \$50,00°	•	\$2,501 - \$5,000	Р

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Name Robert Edward Latta Page 5 of 8

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SP	ING Index Plus MidCap Portfolio I	\$1,001 - \$15,000	DIVIDENDS	\$1,001 - \$2,500	Р
SP	ING TRowePrc Divrsd MdCp Gr Pt I	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
DC	REFCORP ZERO	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	S(part)
DC	US Treasury Bonds and Notes	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
	Huntington National Bank account	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
JT	Huntington National Bank account	\$50,001 - \$100,000	INTEREST	\$1 - \$200	
JT	Huntington National Bank account	\$50,001 - \$100,000	INTEREST .	NONE	
JT	Huntington National Bank account	\$50,001 - \$100,000	INTEREST	NONE	
JT	Fifth Third Bank account	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
JT	Fifth Third Bank account	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
JT	Fifth Third Bank account	\$50,001 - \$100,000	INTEREST	\$1 - \$200	
JT	KeyBank account closed	None	INTEREST	\$1,001 - \$2,500	
JT	PNC Bank/FKA National City Bank account	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500	1
SP	Farmers and Merchants State Bank account	\$1 - \$1,000	None	NONE	

SCHED	ULE III - ASSETS AND "UNEARNED" INC	OME	Name Robe	rt Edward Latta		Page 6 of 8
SP	Ohio Public Employees Retirement System-deferred benefits plan not self-directed		50,001 - 00,000	Other-pension	NONE	
-	Ohio Public Employees Retirement System- deferred benefits plan not self-directed	1 '	00,001 - 50,000	Other- pension	NONE	
DC	Huntington National Bank	1	,001 - 5,000	INTEREST	\$1 - \$200	
DC	Huntington National Bank		,001 - 5,000	INTEREST	\$1 - \$200	

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SCHEDULE IV - TRANSACTIONS

Name Robert Edward Latta

Page 7 of 8

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
SP	Fidelilty VIP Growth Portfolio I	P	N/A	monthly	\$1,001 - \$15,000
JT	Fidelity Asset Manager 50%	P	N/A	monthly	\$1,001 - \$15,000
JT	Fidelity Equity Income II	Р	N/A	monthly	\$1,001 - \$15,000
DC	Fidelity Puritan	P	N/A	monthly	\$1,001 - \$15,000
	Fidelity Puritan	Р	N/A	monthly	\$1,001 - \$15,000
JT	Fidelity Puritan	P	N/A	monthly	\$1,001 - \$15,000
SP	ING Index Plus MidCap Portfolio I	P	N/A	monthly	\$1,001 - \$15,000
DC	REFCORP ZERO	S(part)	No	October 15, 2010	\$1,001 - \$15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Robert Edward Latta

Page 8 of 8

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure- DestinationPoint of Return		Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Heritage Foundation	January 14-16 2010	Washington, DC- Charlottesville, VA	Y	Υ	N	none

UNITED STATES HOUSE OF REPRESENT CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATE		FORM A Page 1 of 13 For use by Members, officers, and employees	AIN IN INCIDENT TO THE PARTY.		
		· · · · · · · · · · · · · · · · · · ·	Lasi ative resource center		
William Leslie Johnson (Full Name)	-104	330-261-2059 (Daytime Telephone)	2111 MAY 10 PM 4: 30 MC (Office Use Only) U.S. HOUSE OF Penalty Shall-		
Filer Status Member of the U.S. House of Representatives District: 6	House of Representatives ————————————————————————————————————				
Report Type Annual (May 15) Amendment	☐ Terminatio	Termination Date: ☐ Termination Intermination			
PRELIMINARY INFORMATION ANSWER EACH	OF THESE QU	ESTIONS			
Did you or your spouse have "earned" income (e.g., salaries or fees) of \$20 or more from any source in the reporting period? If yes, complete and attach Schedule I.	0 Yes ✔ No ☐	Did you, your spouse, or a dependent child receive any rep the reporting period (i.e., aggregating more than \$335 and r exempt)? If yes, complete and attach Schedule VI.			
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes □ No ☑ V	Did you, your spouse, or a dependent child receive any rep or reimbursements for travel in the reporting period (worth from one source)? If yes, complete and attach Schedule VII.	nortable travel more than \$335 Yes No		
Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No □ V	Did you hold any reportable positions on or before the date current calendar year? If yes, complete and attach Schedule VIII.	of filing in the Yes 🕢 No 🗌		
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes 🗹 No 🗌 D	Did you have any reportable agreement or arrangement wit entity? If yes, complete and attach Schedule IX.	th an outside Yes 📝 No 🗌		
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes No 🗸	Each question in this part must be answer			
EXCLUSION OF SPOUSE, DEPENDENT, OR TRU	IST INFORMATION		-		
	ed by the Committee on	Ethics and certain other "excepted trusts" need not be di			
		, transactions, or liabilities of a spouse or dependent child nless you have first consulted with the Committee on Ethi			

SCHEDULE I - EARNED INCOME

Name William Leslie Johnson

Page 2 of 13

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Туре	Amount
Stoneridge, Inc.	Salary	\$184,492.97

BLOCK A		BLOCK B	BLOCK C	BLOCK D	BLOCK E	
Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e.,plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in a vinance depth of the part of adaption to the part of the part o		Year-End Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	Amount of Income For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.	
JT	PNC Bank	\$1,001 - \$15,000	INTEREST	\$1 - \$200		
	Max Federal Credit Union	\$1,001 - \$15,000	INTEREST	\$1 - \$200		
	Stoneridge 401k - AM EuroPacific Growth R4	\$1,001 - \$15,000	CAPITAL GAINS	\$201 - \$1,000		
	Stoneridge 401k - Artisan Mid Cap Value Fund	\$1,001 - \$15,000	CAPITAL GAINS	\$1,001 - \$2,500		
	Stoneridge 401k - Baron Small Cap	\$15,001 - \$50,000	CAPITAL GAINS	\$2,501 - \$5,000		
	Stoneridge, Inc Stock (SRI)	\$50,001 - \$100,000	None	NONE		

SCHED	ULE III - ASSETS AND "UNEARNED" INC	Name Willia	Page 4 of 13			
DC	Columbia Div Eq Inc A	' '	001 - 5,000	DIVIDENDS	\$1 - \$200	
SP	Non-IRA Brokerage - All Bern. Int'l Growth A	1 ' '	001 - 5,000	DIVIDENDS	\$201 - \$1,000	
SP	Non-IRA Brokerage - Eaton Atl Cap Foc Growth A	1 '	001 - 5,000	None	NONE	
SP	Non-IRA Brokerage - Fidelity Adv Lev Co Stock T	1 ' '	001 - 5,000	DIVIDENDS	\$1 - \$200	
SP	Non-IRA Brokerage - Oppenheimer Glob Strat Inc A	1 '	5,001 - 0,000	DIVIDENDS	\$1,001 - \$2,500	
SP	Non-IRA Columbia Funds - Columbia Div Eq Inc A	1 - 1	001 - 5,000	DIVIDENDS	\$1 - \$200	
SP	Non-IRA Columbia Funds - Columbia Multi-Adv Int'l Val A	1 ' '	001 - 5,000	DIVIDENDS	\$1 - \$200	
SP	Non-IRA Columbia Funds - Columbia Div Bd A	1	001 - 5,000	DIVIDENDS	\$1 - \$200	
SP	Non-IRA Columbia Funds - Columbia Mc Val Opp A		001 - 5,000	DIVIDENDS	\$1 - \$200	
SP	Non-IRA Columbia Funds - Non- IRA Columbia Funds - Columbia Port Bldr Mod Cons A		001 - 5,000	DIVIDENDS	\$1 - \$200	
SP	Riversource Var. Univ. Life	1 ' '	001 - 5,000	None	NONE	
SP	Traditional IRA - Columbia Div Eq Inc A	I	001 - 5,000	None	NONE	
SP	Traditional IRA - Brokerage Cash	\$1 -	- \$1,000	None	NONE	
SP	Beneficial IRA - Columbia Div Bd A		001 - 5,000	None	NONE	

SCHEDULE III -	ACCETS	AND	"INFARMED"	INCOME
SCHEDOFE III -	AGGELG.	ANU	UNEARNED	IIACOIALE

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME Name William Leslie Johnson						Page 5 of 13
SP	Traditional IRA - Columbia Multi- Adv Int'l Val A	No	ne	None	NONE	
SP	Traditional IRA - Columbia Mc Val Opp A	1	001 - 5,000	Other: Required minimum distribution	\$201 - \$1,000	
SP	Traditional IRA - Columbia Multi- Adv SC Val A	' '	001 - 5,000	None	NONE	
SP	Traditional IRA - Columbia Div Eq Inc A		001 - 5,000	None	NONE	
SP	Traditional IRA - Columbia Port Bldr Mod Cons A	' '	001 - 5,000	None	NONE	
SP	Roth IRA - Columbia Div Eq Inc A		001 - 5,000	None	NONE	
SP	Roth IRA - Columbia Port Bldr Mod Cons A	1	001 - 5,000	None	NONE	
SP	Roth IRA - Columbia Multi-Adv SC Val A		001 - 5,000	None	NONE	
	IRA - Apache Corp Com	1 ' '	001 - 5,000	DIVIDENDS	\$1 - \$200	
	IRA - CISCO Sys Com	1 ' '	001 - 5,000	None	NONE	
	IRA - General Electric Com		001 - 5,000	DIVIDENDS	\$1 - \$200	
	IRA - Pfizer Inc	\$1	- \$1,000	DIVIDENDS	\$1 - \$200	
	IRA - SEI US Mgd Volatility Fund	1 ' '	001 - 5,000	DIVIDENDS	\$1 - \$200	PS&E
	IRA - SEI Large Cap Fund	1	001 - 5,000	DIVIDENDS	\$1 - \$200	Р

CHED	ULE III - ASSETS AND "UNEARNED" INC	COME	Name Willia	Page 6 of 13		
	IRA - SEI Enhanced Income Fund		,001 - 5,000	INTEREST	\$1 - \$200	PS&E
	IRA - SEI High Yield Bond Fund		,001 - 5,000	INTEREST	\$201 - \$1,000	Р
	IRA - SEI Real Return Fund	' '	,001 - 5,000	DIVIDENDS	\$1 - \$200	Р
	IRA - SEI Short Duration Govt Fund		,001 - 5,000	DIVIDENDS	\$1 - \$200	Р
	IRA - SEI US Fixed Income		,001 - 5,000	INTEREST	\$201 - \$1,000	Р
	IRA - SEI Multi Strategy Fund		,001 - 5,000	DIVIDENDS	\$1 - \$200	Р
·	IRA - SEI Global Mgd Volatility		,001 - 5,000	None	NONE	Р
	IRA - SEI Prime Obligation Fund	\$1	- \$1,000	INTEREST	\$1 - \$200	PS&E
	TOD - SEI US Mgd Volatility Fund	\$1	- \$1,000	DIVIDENDS	\$1 - \$200	S(part)
	TOD - SEI Large Cap Fund	\$1	- \$1,000	DIVIDENDS	\$1 - \$200	
	TOD - SEI Global Mgd Volatility	1	.001 - 5,000	None	NONE	
	TOD - SEI US Fixed Income Fund	\$1	- \$1,000	INTEREST	\$1 - \$200	
-	TOD - SEI High Yld Bond Fund	\$1	- \$1,000	INTEREST	\$1 - \$200	
	TOD - SEI Short Duration Govt Fund	\$1	- \$1,000	DIVIDENDS	\$1 - \$200	

SCHED	CHEDULE III - ASSETS AND "UNEARNED" INCOME			Name William Leslie Johnson			
	TOD - SEI Real Return Fund	\$1	- \$1,000	DIVIDENDS	\$1 - \$200		
	TOD - SEI Enhanced Income Fund	\$1	- \$1,000	DIVIDENDS	\$1 - \$200		
	TOD - SEI Multi Strategy Fund	\$1	- \$1,000	DIVIDENDS	\$1 - \$200		
	TOD - SEI Prime Obligation Fund	\$1	- \$1,000	DIVIDENDS	\$1 - \$200	PS(part)	
SP	METLIFE Total Control Account	1	,001 - 5,000	INTEREST	\$1 - \$200		
	INVESCO AIM Summit-P ROTH IRA	1	,001 - 5,000	DIVIDENDS	\$1 - \$200		

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
SP	From Columbia Multi-Adv Int'l Val A	E	N/A	9-28-10	\$1,001 - \$15,000
SP	To: Columbia Multi-Adv SC Val A	E	N/A	9-28-10	\$1,001 - \$15,000
,	IRA - SEI Enhanced Income Fund	P	N/A	3-29-10	\$1,001 - \$15,000
	IRA - SEI High Yield Bond Fund	. P	N/A	3-29-10	\$1,001 - \$15,000
	IRA - SEI Global Managed Vol Fund	P	N/A	3-29-10	\$1,001 - \$15,000
	IRA - SEI US Fixed Income Fund	Р	N/A	3-29-10	\$1,001 - \$15,000
	IRA - SEI US Managed Volatility Fund	Р	N/A	3-29-10	\$1,001 - \$15,000
	IRA - SEI Real Return Fund	Р	N/A	3-29-10	\$1,001 - \$15,000
	IRA - SEI Real Estate Fund	Р	N/A	3-29-10	\$1,001 - \$15,000
<u>.</u>	IRA - SEI Large Cap Fund	P	N/A	3-29-10	\$1,001 - \$15,000
	IRA - SEI Short Duration Govt Fund	P	N/A	3-29-10	\$1,001 - \$15,000

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA - SEI Prime Obligation Fund	Р	N/A	1-21-10	\$50,001 - \$100,000
4	IRA - SEI Prime Obligation Fund	S	No	3-29-10	\$50,001 - \$100,000
	IRA - AIM Summit Fund-P	S	No	1-20-10	\$15,001 - \$50,000
	IRA - AIM Summit Fund-P	S	No	1-20-10	\$15,001 - \$50,000
	IRA - SEI Short Duration Govt Fund	P	N/A	4-6-10	\$1,001 - \$15,000
	IRA - SEI Multi Strategy Fund	Р	N/A	4-6-10	\$1,001 - \$15,000
	IRA - Real Return Fund	Р	N/A	4-6-10	\$1,001 - \$15,000
	IRA - SEI US Managed Volatility Fund	S	No	4-6-10	\$1,001 - \$15,000
-	IRA - SEI Real Estate Fund	S	No	4-6-10	\$1,001 - \$15,000
	IRA - SEI Enhanced Income Fund	S	No	4-6-10	\$1,001 - \$15,000
	IRA - Global Managed Fund	P	N/A	10-5-10	\$1,001 - \$15,000

Name William Leslie Johnson

Page 10 of 13

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	TOD - AIM Summit Fund-P	S	No	1-20-10	\$50,001 - \$100,000
	TOD - SEI Prime Obligation Fund	Р	N/A	1-21-10	\$50,001 - \$100,000
	TOD - SEI Prime Obligation Fund (Partial Sale)	S	No	1-22-10	\$15,001 - \$50,000
	TOD - SEI Prime Obligation Fund	S	No	3-29-10	\$1,001 - \$15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name William Leslie Johnson

Page 11 of 13

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure DestinationPoint of Return		Food? (Y/N)	Was a Family Member Included? (Y/N)	Days no <u>t at</u> sponsor's expense
Freedom Works Legislative Forum	Nov. 11-12	Poland-DC-Poland	Υ	Y	N	None

SCHEDULE VIII - POSITIONS

Name William Leslie Johnson

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President & Trustee	Canterbury Creek Homeowners' Association

Name William Leslie Johnson

Page 13 of 13

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
1/28/2008	Stoneridge, Inc. & William L. Johnson	Change of control agreement - provides me with salary and benefit continuation for a specified period if terminated within two years following change of control. Agreement expired as of December 31, 2010 upon voluntary termination of employment.
3/7/2008	Stoneridge, Inc. & William L. Johnson	Long-term incentive plan restricted shares grant agreement - time- based and performance-based vesting on 3/2/2011. Agreement expired as of December 31, 2010 upon voluntary termination of employment, vesting did not occur.
3/20/2009	Stoneridge, Inc. & William L. Johnson	Long-term cash incentive plan grant agreement - based on company performance. Agreement expired as of December 31, 2010 upon voluntary termination of employment, vesting did not occur.
3/20/2009	Stoneridge, Inc. & William L. Johnson	Long-term incentive plan restricted shares grant agreement - time- based and performance-based vesting on 3/8/2012. Agreement expired as of December 31, 2010 upon voluntary termination of employment, vesting did not occur.
3/2/2010	Stoneridge, Inc. & William L. Johnson	Long-term cash incentive 2010 phantom share grant agreement - based on company performance, vesting on 2/14/2013. Agreement expired as of December 31, 2010 upon voluntary termination of employment, vesting did not occur.
3/2/2010	Stoneridge, Inc. & William L. Johnson	Long-term incentive plan 2010 restricted shares grant agreement - time-based and performance-based vesting on 2/14/2013. Agreement expired as of December 31, 2010 upon voluntary termination of employment, vesting did not occur.

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_		TES HOUSE OF RI R 2010 FINANCIAL DISCLO		ES	FORM A For use by Mer		-	II MAY 24 AM 10: 04	R
		Steve Austi (Full Name	-·····································			(202) 225-4324 (Daytime Telephone)	V.S.	a Chambara	
		Member of the U.S. House of Representatives	State: OH District: 7	1 1 1 '	ficer Or E	mploying Office:		A \$200 penalty shall be assessed against anyone who files	
I	Report Type	Annual (May 15)	Amendment To	erminatio	Terminati n	on Date:		more than 30 days late.	
P	RELIMINARY	INFORMATION ANS	WER EACH OF THE	ESE QL	JESTIONS				•
l.	or more from any so-	se have "earned" income (e.g., salari urce in the reporting period? nd attach Schedule I.	Yes 📝 N	o 🗆 V	the reporting period exempt)? If yes, complete a	se, or a dependent child received (i.e., aggregating more than \$ and attach Schedule VI.	335 and not of	therwise Yes No 🗸	
11.	you for a speech, app	organization make a donation to cha pearance, or article in the reporting p nd attach Schedule II.	· · · · · · · · · · · · · · · · · · ·	• 🗸 V	 reimbursements for from one source)? 	se, or a dependent child receive r travel in the reporting period (and attach Schedule VII.	e any reportab (worth more th	te travel or travel or travel or Yes 📝 No 🗌	
111.	more than \$200 in the more than \$1,000 at t	e, or a dependent child receive "unear e reporting period or hold any reporta the end of the period? nd attach Schedule III.		o 🗆 🔻	III. current calendar ye	portable positions on or before ar? and attach Schedule Vill.	the date of fil	ing in the Yes No 📝 :	
IV.	reportable asset in a period?	s, or dependent child purchase, sell, o transaction exceeding \$1,000 during nd attach Schedule IV.		o 🕢 ix	c. entity?	portable agreement or arrange and attach Schedule IX.	ment with an o	outside Yes 🕢 No 🗌	
V,	(more than \$10,000) o	 or a dependent child have any report during the reporting period? nd attach Schedule V. 	•	• 🔽		n in this part must be ched for each "Yes" r		and the appropriate	
F		SPOUSE, DEPENDE	NT OR TRIEST INC	RMAT				PIONS	
<u>+-/</u>	Trusts-	Details regarding "Qualified Bil disclosed. Have you excluded	nd Trusts" approved by the C	ommittee	on Ethics and certa	in other "excepted trusts"	need not be		
	Exemptions	Have you excluded from this re because they meet all three tes							

SCHEDU	LEI-	EARNED	INCOME
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Name Steve Austria

Page 2 of 6

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Туре	Amount
EFA Solution, LLC (Spouse)	Spouse Salary - Consulting	N/A

	BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or income Source identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting		Year-End Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	Type of income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	Amount of Income For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	Transaction Indicate If asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
JT	Ameriprise Brokerage Account (P&G stock)	\$1,001 - \$15,000	DIVIDENDS/CAPI TAL GAINS	\$1 - \$200	
JT	Columbia Large Core Quantitative Fund	\$1,001 - \$15,000	DIVIDENDS/CAPI TAL GAINS	\$1 - \$200	
JT	Columbia Money Market Fund	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
JT	Fifth-Third Bank	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
JT	Huntington National Bank	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	Ohio Public Employees Retirement System (Deferred Benefit Plan)	\$100,001 - \$250,000	INTEREST	NONE	

SCHED	OULE III - ASSETS AND "UNEA!	RNED" INCOME	Name Stev	ve Austria		Page 4 of 6
SP	Riverside Life	· ·	,001 - 5,000	CAPITAL GAINS	NONE	
	Riverside Life		,001 - 5,000	CAPITAL GAINS	NONE	

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Steve Austria

Page 5 of 6

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure DestinationPoint of Return		Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Heritage Foundation	1/14	DC-Charlottesville, VA	Y	Y	N	None

SCHEDULE IX - AGREEMENTS

Name Steve Austria

Page 6 of 6

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
1999- Present	State of Ohio	Retirement Plan for Service in State of Ohio legislature (PERS)

	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT FOR USE by Members, officers, and employees			2011 114Y 1-3 AM 11: 21	
	John Andrew Boehner (Full Name)		(202) 225-6205 (Daytime Telephone)	HAND DELIV (Office Use Only)	
Filer Status Member of the U.S. State: OH District: 08		11.1	fficer Or Employing Office: mployee	A \$200 penalty shall be assessed against anyone who files	
Report Type	Annual (May 15)	☐ Termination	Termination Date: on	more than 30 days late.	
PRELIMINA	ARY INFORMATION - ANSWER EACH	OF THESE QU	JESTIONS		
l. or more from	Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 If yes, complete and attach Schedule I. Did you or your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise Yes No vermpt)? If yes, complete and attach Schedule VI.				
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes No Vision No Vi			Did you, your spouse, or a dependent child receive any reportable travel or VII. reimbursements for travel in the reporting period (worth more than \$335 Yes V No I from one source)? If yes, complete and attach Schedule VII.		
III. more than \$2 more than \$1	spouse, or a dependent child receive "unearned" income of 00 in the reporting period or hold any reportable asset worth 000 at the end of the period? Nete and attach Schedule III.	Yes 🔽 No 🗌 V	Did you hold any reportable positions on or before the date of i /ill. current calendar year? If yes, complete and attach Schedule VIII.	iling in the Yes No 🗸	
IV. reportable as period?	spouse, or dependent child purchase, sell, or exchange any set in a transaction exceeding \$1,000 during the reporting plete and attach Schedule IV.	Yes ☑ No ☐ E	Did you have any reportable agreement or arrangement with an entity? If yes, complete and attach Schedule IX.	outside Yes 🕢 No 🗌	
Did you, your V. than \$10,000)	Did you, your spouse, or a decendent child have any reportable liability (more			• • • • • •	
	:	IST INFORMAT	TION - ANSWER EACH OF THESE QUE		
Trusts-	Details regarding "Qualified Blind Trusts" appro-	ved by the Committee	e on Ethics and certain other "excepted trusts" need not benefiting you, your spouse, or dependent child?		
Exemptio	Exemptions Have you excluded from this report any other assets, "unearmed" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. Yes No				

SCHEDUL	E I - EAR!	NED INCOME
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Name John Andrew Boehner

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Туре	Amount
Sibcy Cline, Inc.	Spouse real estate commission	N/A
·		

				<u> </u>	
	BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
identify (a) e a fair market and (b) any o more than \$: Provide com symbols.) For all IRAs self-directed exercised, to asset held in retirement a of the institu reporting pe For rental or address. For an owne publically tra activities, an Exclude: Yo vacation hor	set and/or Income Source such asset held for investment or production of income with to value exceeding \$1,000 at the end of the reporting period, other reportable asset or sources of income which generated 200 in "unearned" income during the year. Inplete names of stocks and mutual funds (do not use ticker and other retirement plans (such as 401(k) plans) that are if (i.e.,plans in which you have the power, even if not be select the specific investments), provide the value for each in the account that exceeds the reporting thresholds. For ecounts which are not self-directed, provide only the name into holding the account and its value at the end of the whole of the real property held for investment, provide a complete for the real property held for investment, provide a complete for the real property held for investment, provide a complete for the real property held for investment, provide a complete for the real property held for investment, provide a complete for the real property held for investment, provide a complete for the real property held for investment, provide a complete for the real property held for investment, provide a complete for the real property held for investment, provide a complete for the real property held for investment, provide a complete for the real property held for investment, provide a complete for the real property held for investment, provide a complete for the real property held for investment, provide a complete for the real property held for investment, provide a complete for the real property held for investment, provide and the real property held business that is not for the real property held for investment, provide and the real property held business that is not for the real property held for investment, provide and the real property held business that is not for the real property held for investment and the real property held business that is not for the real property held for investment and the real property held business that is not for the real property held for in	Year-End Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or iRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	Amount of income For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
JT	American Funds Growth Fund of America Class F	\$50,001 - \$100,000	DIVIDENDS/CAPI TAL GAINS	\$15,001 - \$50,000	S(part)P
JT.	American Funds New World Fund CI A	None	CAPITAL GAINS	\$5,001 - \$15,000	S
JT	American Funds New World Fund Class F	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
JT	Ariel Fund	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	Р
JT	Calamos Market Neutral Income Fund Class A	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	PS(part)
JT	Columbia Acorn International Class A	\$15,001 - \$50,000	None	NONE	P

CHED	DULE III - ASSETS AND "UNEARNED" IN	COME	Name John	ame John Andrew Boehner			
	Congressional Credit Union	1 -	0,001 - 00,000	INTEREST	\$201 - \$1,000		
JT	Davis New York Venture FD CL A	-	0,001 - 00,000	DIVIDENDS/CAPI TAL GAINS	\$15,001 - \$50,000	PS(part)	
	First Financial Bank, NA	1	.001 <i>-</i> 5,000	INTEREST	\$1 - \$200		
JT	FT Mutual Global Discovery Fund Class A	1 1	00,001 - 50,000	DIVIDENDS	\$1,001 - \$2,500	P	
JT	FT Templeton Foreign A	No	ne	DIVIDENDS/CAPI TAL GAINS	\$201 - \$1,000	S	
JT	FT Templeton Foreign SM CO A	1 -	5,001 - 0,000	None	NONE	P	
JT	FT-Franklin Strategic Income A	I .	0,001 - 00,000	DIVIDENDS	\$2,501 - \$5,000	P	
JT	Gateway Fund Class A	1 *	0,001 - 00,000	DIVIDENDS	\$201 - \$1,000	P	
JT	Henderson Global Investors Intl Opportunities Fund A	\$100,001 - \$250,000		DIVIDENDS	\$201 - \$1,000	S(part)	
	IRA: Alcoa Inc (bonds and notes)	No	ne	None	NONE	S	
	IRA: Allstate Corp (stock)	I -	5,001 - 0,000	None	NONE		
	IRA: American Funds Euro Pacific Fund Class F (mutual fund)	l -	0,001 - 00,000	None	NONE	P	
	IRA: Ameriprise Financial Inc. (stock)		5,001 - 0,000	None	NONE	S(part)	
	IRA: Amgen Inc (stock)		5,001 - 0,000	None	NONE		

IRA: Apache Corp (stock)		,001 - ,000	None	NONE	
IRA: Archer Daniels Midland Co (stock)	1 ' '	001 - 5,000	None	NONE	Р
IRA: AT&T Inc (stock)	, ,	,001 - ,000	None	NONE	
IRA: AT&T Wireless Group (bonds and notes)		,001 - ,000	None	NONE	
IRA: Bank of Amer Corp NTS (bonds and notes)	1	001 - 5,000	None	NONE	P
IRA: Bank of New York Mellon Corp. (stock)	1 -	,001 - ,000	None	NONE	Р
IRA: Bank of Nova Scotia Canada (stock)	1	001 - ,000	None	NONE	Р
IRA: Bear Sterns Cos Inc (bonds and notes)	Nor	ne	None	NONE	s
IRA: Bellsouth Corp (bonds and notes)		001 - ,000	None	NONE	,
IRA: Berkiey W R Corp (bonds and notes)		001 - ,000	None	NONE	Р
IRA: Black & Decker Corp (stock)	Nor	ie	None	NONE	S .
IRA: BP PLC SPON ADR (stock)	Nor	ie	None	NONE	s
IRA: Canadian Natural Resources LTD (stock)	1 .	,001 - ,000	None	NONE	P
IRA: Cardinal Health Inc (stock)		,001 - ,000	None	NONE	P

SCHEDULE III - ASS	CHEDULE III - ASSETS AND "UNEARNED" INCOME			Andrew Boehner		Page 6 of 26
IRA: Care	fusion Corp (stock)	No	ne	None	NONE	S(part)S
IRA: Chev	vron Corp (stock)		5,001 - 0,000	None	NONE	
IRA: CIGI	NA Corp (stock)	No	ne	None	NONE	s
IRA: Cisc	o Systems Inc (stock)	1 '	5,001 -),000	None	NONE	
IRA: Clev and notes	e Electric Illum (bonds		001 - 5,000	None	NONE	Р
IRA: Com	puter Sciences (stock)	1 '	5,001 - 9,000	None	NONE	
IRA: Cond	ocoPhilips (stock)	1 -	5,001 - 9,000	None	NONE	
IRA: Cons (bonds ar	s Edison Co of NY nd notes)		001 - 5,000	None	NONE	
IRA: Cons Group Ind	stellation Energy (stock)		001 - 5,000	None	NONE	Р
IRA: Covi	dien PLC (stock)		i,001 -),000	None	NONE	S(part)
IRA: Cred (bonds ar	lit Suisse FB USA Inc nd notes)		5,001 - 0,000	None	NONE	Р
IRA: Devo	on Energy Corp (stock)	l -	5,001 - 9,000	None	NONE	
IRA: Duke	e Energy Corp (bonds		001 - 5,000	None	NONE	
IRA: Edis	on Intl (stock)		001 - 5,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

HED	OULE III - ASSETS AND "UNEARNED" IN	COME	Name John	Andrew Boehner	Page 7 of	
	IRA: Emerson Electric Co (stock)		5,001 - 9,000	None	NONE	
	IRA: Exxon Mobil Corp (stock)		5,001 - 9,000	None	NONE	
	IRA: FHLB	-),001 - 00,000	None	NONE	PS(part)
	IRA: FHLMC	Noi	ne	None	NONE	s
	IRA: Forest Laboratories (stock)		5,001 <i>-</i> 0,000	None	NONE	
•	IRA: Freeport-McMoran Copper & Gold Inc (stock)		5,001 - 9,000	None	NONE	S(part)
	IRA: Genl Dynamics Corp (stock)		5,001 - 0,000	None	NONE	
	IRA: Genl Elec Cap Corp (bonds and notes)		5,001 - 9,000	None	NONE	
	IRA: Goldman Sachs Group Inc (stock)		5,001 - 9,000	None	NONE	
	IRA: Harbor International Fund (mutual fund)		0,001 - 0,000	None	NONE	Р
•	IRA: Heinz H J Co (stock)	Noi	ne	None	NONE	PS
	IRA: Hewlett Packard Co (stock)		i,001 -),000	None	NONE	S(part)
•	IRA: Home Depot Inc (stock)		5,001 - 9,000	None	NONE	Р
	IRA: Honeywell Intl Inc (stock)		5,001 - 9,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

· · · · · · · · · · · · · · · · · · ·					1_
IRA: Intel Corp (stock)		,001 - ,000	None	NONE	P
IRA: Intl Business Mach (stock)	1 -	,001 - ,000	None	NONE	S(part
IRA: ITT Corp (stock)	1 -	,001 - ,000	None	NONE	Р
IRA: John Hancock Signature (bonds and notes)		,001 <i>-</i> ,000	None	NONE	P
IRA: Johnson & Johnson Com (stock)	1 ' '	001 - 5,000	None	NONE	
IRA: JPMorgan Chase & Co (bonds and notes)		,001 - ,000	None	NONE	Р
IRA: JPMorgan Chase & Co (stock)	1 .	,001 - ,000	None	NONE	
IRA: Kimberly Clark Corp (stock)	1 -	,001 - ,000	None	NONE	
IRA: Kroger Company (stock)	1 '	,001 - ,000	None	NONE	Р
IRA: Lincoln Natl Corp (stock)	, ,	5,001 - 9,000	None	NONE	S(part
IRA: Loews Corp (bonds and notes)	-	,001 - ,000	None	NONE	Р
IRA: MetLife Inc (bonds and notes)	1	001 - 5,000	None	NONE	Р
IRA: Microsoft Corp (stock)	• •	5,001 - 0,000	None	NONE	
IRA: Natl City Corp NTS (bonds and notes)		5,001 - 5,000	None	NONE	Р

SCHEDULE III - ASSETS AND "UNEARNED" INCOME	

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IRA: Newell Rubbermaid Inc (bonds and notes)	\$15,001 - \$50,000	None	NONE	S(pa
IRA: Newell Rubbermaid Inc (stock)	\$15,001 - \$50,000	None	NONE	
IRA: NTHN TR Corp (bonds and notes)	\$1,001 - \$15,000	None	NONE	Р
IRA: Occidental Petroleum Crp (stock)	\$15,001 - \$50,000	None	NONE	
IRA: Omnicom Group Inc (stock)	\$15,001 - \$50,000	None	NONE	
IRA: Omnicom Group MW (bonds and notes)	\$15,001 - \$50,000	None	NONE	Р
IRA: Parker Hannifin Corp (stock)	\$15,001 - \$50,000	None	NONE	
IRA: Pepsi Bottling Group Inc (stock)	None	None	NONE	S
IRA: Pepsico Inc (stock)	\$15,001 - \$50,000	None	NONE	Р
IRA: Pfizer Inc (stock)	\$15,001 - \$50,000	None	NONE	Р
IRA: Pitney Bowes Inc (stock)	\$1,001 - \$15,000	None	NONE	
IRA: Pitney Bowes Inc NTS (bonds and notes)	\$15,001 - \$50,000	None	NONE	Р
IRA: PNC Bank NA NTS SER BKNT (bonds and notes)	\$15,001 - \$50,000	None	NONE	Р
IRA: PPG Industries Inc (bonds and notes)	\$1,001 - \$15,000	None	NONE	

CHE	DULE III - ASSETS AND "UNEARNED" IN	COME	Name John	Name John Andrew Boehner				
	IRA: PPG Industries Inc (stock)		5,001 - 0,000	None	NONE			
	IRA: Procter & Gamble Co (stock)		5,001 -),000	None	NONE			
,	IRA: Prudential Financial Inc (bonds and notes)		5,001 - 0,000	None	NONE	P		
	IRA: Sara Lee Corp (stock)		5,001 -),000	None	NONE			
	IRA: Sherwin Williams Co (stock)		5,001 - 0,000	None	NONE	S(part)		
	IRA: St Paul Companies (bonds and notes)		001 - 5,000	None	NONE			
	IRA: State Street Corp (stock)	1 7	5,001 - 0,000	None	NONE			
	IRA: Symantec Corp (stock)	1 7	5,001 -),000	None	NONE	P		
	IRA: Teva Pharmaceuticals Ind LTD (stock)		5,001 - 0,000	None	NONE	Р		
	IRA: Texas Instruments (stock)		5,001 -),000	None	NONE			
	IRA: Travelers Cos Inc. (stock)	1 -	5,001 - 0,000	None	NONE			
•	IRA: Tyco Electronics Ltd (stock)	1 -	5,001 -),000	None	NONE	S(part)		
	IRA: UBS Liquid Assets Fund		00,001 - 50,000	None	NONE			
P.Club Latel	IRA: Unilever Capital Corp (bonds and notes)	No	ne	None	NONE	S		

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SCHED	ULE III - ASSETS AND "UNEARNED" INC	Name John	Andrew Boehner		Page 11 of 2
	IRA: United Technologies Corp (stock)	\$15,001 - \$50,000	None	NONE	
	IRA: US Treasury Notes	\$15,001 - \$50,000	None	NONE	S(part)
	IRA: Verizon Communications Inc (stock)	\$15,001 - \$50,000	None	NONE	Р
	IRA: VF Corp (stock)	\$15,001 - \$50,000	None	NONE	S(part)
	IRA: Wal Mart Stores Inc (stock)	\$15,001 - \$50,000	None	NONE	_
	IRA: Wellpoint Inc (stock)	\$15,001 - \$50,000	None	NONE	
	IRA: Xerox Corp (stock)	\$15,001 - \$50,000	None	NONE	
	IRA: Xerox Corp NTS (bonds and notes)	\$1,001 - \$15,000	None	NONE	Р
JT	Keeley Small Cap Value Fund Class A	\$50,001 - \$100,000	None	NONE	S(part)
JT	Munder Mid-Cap Core Growth A	\$50,001 - \$100,000	None	NONE	S(part)
	Nucite Sale Limited Partnership Profit Sharing Retirement Plan (not self-directed). (Rolled over to IRA)	None	None	NONE	
JT	Oppenheimer Developing Markets Fund CL A	\$15,001 - \$50,000	None	NONE	P
JT	Pimco All Asset Fund CL A	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	Р

SCHEDULE III - ASSETS AND "UNEARNED" INCOME			Name John	Page 12 of 26		
JT	Pimco Commodity Real Return Strategy Fund Class A	No	ne	DIVIDENDS	\$1,001 - \$2,500	PS
JT	RMA Tax Free Fund Inc., UBS Financial Services Inc.		001 - 5,000	DIVIDENDS/CAPI TAL GAINS	\$1 - \$200	
JT	Royce Special Equity FD	1 -),001 -)0,000	DIVIDENDS	\$201 - \$1,000	PS(part)
	State of Ohio, Deferred Compensation Plan - underlying asset: Fidelity Contrafund. (Rolled over to IRA)	No	ne	DIVIDENDS	\$201 - \$1,000	
	State of Ohio, Public Employees Retirement System Pension Plan	"),001 <i>-</i>)0,000	None	NONE	
JT	Vanguard Selected Value Fund	No	ne	CAPITAL GAINS	\$201 - \$1,000	S(part)S

Name John Andrew Boehner

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	American Funds Growth Fund of America Class F	S(part)	Yes	7-2-10	\$1,001 - \$15,000
JT	American Funds Growth Fund of America Class F	S(part)	Yes	10-26-10	\$50,001 - \$100,000
JT [.]	American Funds Growth Fund of America Class F	S(part)	Yes	12-28-10	\$15,001 - \$50,000
JT	American Funds Growth Fund of America Class F (automatic dividend reinvestment)	Р	N/A	12-22-10	\$1 - \$1,000
JT	American Funds New World Fund Cl A	s	Yes	12-28-10	\$15,001 - \$50,000
JT	Ariel Fund	P	N/A	12-23-10	\$15,001 - \$50,000
JT	Ariel Fund (automatic dividend reinvestment)	Р	N/A	12-31-10	\$1 - \$1,000
JT	Calamos Market Neutral Income Fund Class A	Р	N/A	10-26-10	\$15,001 - \$50,000
JT	Calamos Market Neutral Income Fund Class A	S(part)	No	2-5-10	\$15,001 - \$50,000
JT	Calamos Market Neutral Income Fund Class A (automatic dividend reinvestment)	Р	N/A	3-19-10, 6-18- 10, 9-17-10, 12- 17-10	\$1 - \$1,000
JT	Columbia Acorn International A	P	N/A	12-28-10	\$15,001 - \$50,000

Name John Andrew Boehner

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	Davis New York Venture FD CL A	S(part)	Yes	7-2-10	\$1,001 - \$15,000
JT	Davis New York Venture FD CL A	S(part)	Yes	10-26-10	\$50,001 - \$100,000
JT	Davis New York Venture FD CL A	S(part)	Yes	12-28-10	\$15,001 - \$50,000
JT	Davis New York Venture FD CL A (automatic dividend reinvestment)	P	N/A	12-2-10	\$1,001 - \$15,000
JT	FT Mutual Global Discovery Fund Class A	P	N/A	10-26-10	\$50,001 - \$100,000
JT	FT Mutual Global Discovery Fund Class A	P	N/A	7-2-10	\$15,001 - \$50,000
JT	FT Mutual Global Discovery Fund Class A	Р	N/A	2-5-10	\$15,001 - \$50,000
JT	FT Mutual Global Discovery Fund Class A (automatic dividend reinvestment)	P	N/A	9-8-10, 12-21- 10	\$1,001 - \$15,000
JT	FT Templeton Foreign A	S	Yes	12-28-10	\$15,001 - \$50,000
JT	FT Templeton Foreign SM CO A	P	N/A	12-28-10	\$15,001 - \$50,000
JT	FT-Franklin Strategic Income A (automatic dividend reinvestment)	P	N/A	Monthly	\$1,001 - \$15,000

Name John Andrew Boehner

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	Gateway Fund Class A	P	N/A	10-26-10	\$15,001 - \$50,000
JT	Gateway Fund Class A	Р	N/A	2-5-10	\$15,001 - \$50,000
JT	Gateway Fund Class A (automatic dividend reinvestment)	P	N/A	3-26-10, 6-25- 10, 9-24-10, 12- 22-10	\$1 - \$1,000
JT	Henderson Global Investors Intl Opportunities Fund A	S(part)	No	7-2-10	\$1,001 - \$15,000
	IRA: Alcoa Inc (bonds and notes)	S	No	9-27-10	\$15,001 - \$50,000
	IRA: American Funds Euro Pacific Fund Class F (mutual fund)	Р	N/A	2-3-10	\$15,001 - \$50,000
	IRA: American Funds Euro Pacific Fund Class F (mutual fund)	Р .	N/A	3-4-10	\$15,001 - \$50,000
	IRA: American Funds Euro Pacific Fund Class F (mutual fund)	P	N/A	1-15-10	\$15,001 - \$50,000
	IRA: Ameriprise Financial Inc. (stock)	S(part)	No	1-20-10	\$1,001 - \$15,000
	IRA: Archer Daniels Midland Co (stock)	P .	N/A	8-30-10	\$1,001 - \$15,000
	IRA: Bank of Amer Corp NTS (bonds and notes)	Р	N/A	7-1-10	\$1,001 - \$15,000

Name John Andrew Boehner

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA: Bank of New York Mellon Corp. (stock)	Р	N/A	2-5-10	\$1,001 - \$15,000
•	IRA: Bank of Nova Scotia Canada (stock)	P	N/A	4-19-10	\$1,001 - \$15,000
	IRA: Bank of Nova Scotia Canada (stock)	Р	N/A	4-22-10	\$1,001 - \$15,000
	IRA: Bank of Nova Scotia Canada (stock)	P	N/A	4-21-10	\$1,001 - \$15,000
	IRA: Bank of Nova Scotia Canada (stock)	P	N/A	4-20-10	\$1,001 - \$15,000
•	IRA: Bear Sterns Cos Inc (bonds and notes)	s	No	6-23-10	\$15,001 - \$50,000
	IRA: Berkley W R Corp (bonds and notes)	P	N/A	7-1-10	\$1,001 - \$15,000
	IRA: Black & Decker Corp (stock)	s	No	1-20-10	\$15,001 - \$50,000
	IRA: BP PLC SPON ADR (stock)	S	No .	5-21-10	\$1,001 - \$15,000
	IRA: Canadian Natural Resources LTD (stock)	P	N/A	4-14-10	\$15,001 - \$50,000
_	IRA: Cardinal Health Inc (stock)	Р	N/A	2-5-10	\$1,001 - \$15,000

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA: Carefusion Corp (stock)	S(part)	No	4-13-10	\$1,001 - \$15,000
	IRA: Carefusion Corp (stock)	S	No	4-14-10	\$1,001 - \$15,000
	IRA: Carefusion Corp (stock)	S(part)	No	4-12-10	\$1,001 - \$15,000
	IRA: CIGNA Corp (stock)	s	No	4-12-10	\$15,001 - \$50,000
	IRA: Cleve Electric Illum (bonds and notes)	Р	N/A	7-1-10	\$1,001 - \$15,000
	IRA: Constellation Energy Group Inc (stock)	P	N/A	2-5-10	\$1,001 - \$15,000
	IRA: Covidien PLC (stock)	S(part)	No	1-20-10	\$1,001 - \$15,000
	IRA: Credit Suisse FB USA Inc (bonds and notes)	P	N/A	5-27-10	\$15,001 - \$50,000
	IRA: FFCB	P	N/A	3-31-10	\$15,001 - \$50,000
	IRA: FFCB	S	No	6-23-10	\$15,001 - \$50,000
	IRA: FHLB	S(part)	No	8-6-10	\$1,001 - \$15,000

Name John Andrew Boehner

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA: FHLB	P	N/A	1-20-10	\$15,001 - \$50,000
	IRA: FHLB	P	N/A	11-8-10	\$15,001 - \$50,000
	IRA: FHLB	S(part)	No	7-27-10	\$15,001 - \$50,000
	IRA: FHLB	Р	N/A	7-16-10	\$15,001 - \$50,000
	IRA: FHLB	S(part)	No	11-15-10	\$1,001 - \$15,000
	IRA: FHLMC	8	No	3-15-10	\$1,001 - \$15,000
	IRA: FNMA	P	N/A	7-28-10	\$15,001 - \$50,000
•	IRA: FNMA	P	N/A	1-21-10	\$15,001 - \$50,000
	IRA: FNMA	S(part)	No	4-28-10	\$15,001 - \$50,000
E.I.	IRA: FNMA	S	No	5-3-10	\$1,001 - \$15,000
	IRA: FNMA	S(part)	No	8-30-10	\$15,001 - \$50,000

SCHEDULE IV - TRANSACTIONS

Name John Andrew Boehner

Page 19 of 26

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
·	IRA: FNMA	S	No	10-13-10	\$1,001 - \$15,000
•	IRA: FNMA	Р	N/A	7-16-10	\$1,001 - \$15,000
	IRA: FNMA	P	N/A	3-30-10	\$1,001 - \$15,000
	IRA: Freeport-McMoran Copper & Gold Inc (stock)	S(part)	No	1-20-10	\$15,001 - \$50,000
	IRA: Harbor International Fund (mutual fund)	P	N/A	3-4-10	\$15,001 - \$50,000
	IRA: Harbor International Fund (mutual fund)	P	N/A	2-3-10	\$15,001 - \$50,000
	IRA: Harbor International Fund (mutual fund)	P	N/A	1-15-10	\$15,001 - \$50,000
	IRA: Hartford Life Ins Co (bonds and notes)	S	No	5-17-10	\$1,001 - \$15,000
	IRA: Hartford Life Ins Co (bonds and notes)	P	N/A	2-12-10	\$15,001 - \$50,000
•••	IRA: Heinz H J Co (stock)	P	N/A	2-5-10	\$1,001 - \$15,000
.	IRA: Heinz H J Co (stock)	S	No .	8-27-10	\$15,001 - \$50,000

SCHEDULE IV - TRANSACTIONS

Name John Andrew Boehner

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction	
	IRA: Hewlett Packard Co (stock)	S(part)	No	1-20-10	\$1,001 - \$15,000	
	IRA: Home Depot Inc (stock)	P	N/A	1-20-10	\$15,001 - \$50,000	
	IRA: Intel Corp (stock)	P	N/A	2-5-10	\$1,001 - \$15,000	
	IRA: Inti Business Mach (stock)	S(part)	No	1-20-10	\$1,001 - \$15,000	
	IRA: ITT Corp (stock)	P	N/A	2-5-10	\$1,001 - \$15,000	
	IRA: John Hancock Signature (bonds and notes)	P	N/A	8-31-10	\$15,001 - \$50,000	
	IRA: JPMorgan Chase & Co (bonds and notes)	Р	N/A	4-5-10	\$15,001 - \$50,000	
	IRA: Kroger Company (stock)	P	N/A	2-5-10	\$1,001 - \$15,000	
	IRA: Lincoln Natl Corp (stock)	S(part)	No	1-20-10	\$1,001 - \$15,000	
<u> </u>	IRA: Loews Corp (bonds and notes)	P	N/A	2-12-10	\$15,001 - \$50,000	
·	IRA: MetLife Inc (bonds and notes)	Р	N/A	4-5-10	\$1,001 - \$15,000	

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA: Natl City Corp NTS (bonds and notes)	P	N/A	5-27-10	\$15,001 - \$50,000
	IRA: Newell Rubbermaid Inc (bonds and notes)	S(part)	No	1-20-10	\$1,001 - \$15,000
	IRA: NTHN TR Corp (bonds and notes)	Р	N/A	7-1-10	\$1,001 - \$15,000
	IRA: Omnicom Group MW (bonds and notes)	P	N/A	4-5-10	\$15,001 - \$50,000
· · ·	IRA: Pepsi Bottling Group Inc (stock)	s	No	1-20-10	\$1,001 - \$15,000
	IRA: Pepsico Inc (stock)	P	N/A	7-19-10	\$15,001 - \$50,000
	IRA: Pfizer Inc (stock)	Р	N/A	3-8-10	\$1,001 - \$15,000
	IRA: Pfizer Inc (stock)	P	N/A	2-5-10	\$1,001 - \$15,000
-	IRA: Pitney Bowes Inc NTS (bonds and notes)	P	N/A	8-20-10	\$15,001 - \$50,000
	IRA: PNC Bank NA NTS SER BKNT (bonds and notes)	Р	N/A	7-3-10	\$15,001 - \$50,000
	IRA: Prudential Financial Inc (bonds and notes)	Р	N/A	9-2-10	\$15,001 - \$50,000

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA: Sherwin Williams Co (stock)	S(part)	No	1-20-10	\$1 - \$1,000
	IRA: Sherwin Williams Co (stock)	S(part)	No	7-19-10	\$1,001 - \$15,000
	IRA: Symantec Corp (stock)	P	N/A	2-5-10	\$1,001 - \$15,000
	IRA: Teva Pharmaceuticals Ind LTD (stock)	P	N/A	10-8-10	\$15,001 - \$50,000
	IRA: Tyco Electronics Ltd (stock)	S(part)	No	1-20-10	\$1,001 - \$15,000
	IRA: Unilever Capital Corp (bonds and notes)	S	No	11-1-10	\$1,001 - \$15,000
	IRA: US Treasury Notes	S(part)	No	4-15-10	\$1,001 - \$15,000
	IRA: Verizon Communications Inc (stock)	P	N/A	2-5-10	\$1,001 - \$15,000
	IRA: VF Corp (stock)	S(part)	No	1-20-10	\$1,001 - \$15,000
	IRA: Xerox Corp NTS (bonds and notes)	P	N/A	7-1-10	\$1,001 - \$15,000
JT	Keeley Small Cap Value Fund Class A	S(part)	No	2-5-10	\$1,001 - \$15,000

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	Munder Mid-Cap Core Growth A	S(part)	No	2-5-10	\$1,001 - \$15,000
JT	Oppenheimer Developing Markets Fund CL A	P	N/A	12-28-10	\$15,001 - \$50,000
JT	Pimco All Asset Fund CL A	P	N/A	10-26-10	\$1,001 - \$15,000
JT	Pimco All Asset Fund CL A (automatic dividend reinvestment)	P	N/A	3-19-10, 6-18- 10, 9-17-10	\$1 - \$1,000
JT	Pimco Commodity Real Return Strategy Fund Class A	s	No	10-26-10	\$15,001 - \$50,000
JT	Pimco Commodity Real Return Strategy Fund Class A (automatic dividend reinvestment)	P	N/A	3-19-10, 6-18- 10, 9-17-10	\$1,001 - \$15,000
JT	Royce Special Equity FD	P -	N/A	10-22-10	\$15,001 - \$50,000
JT	Royce Special Equity FD	S(part)	No	2-3-10	\$1,001 - \$15,000
JT	Royce Special Equity FD (automatic dividend reinvestment)	P	N/A	12-13-10	\$1 - \$1,000
JT	Vanguard Selected Value Fund	S	Yes	12-23-10	\$50,001 - \$100,000
JT	Vanguard Selected Value Fund	S(part)	No	2-3-10	\$1,001 - \$15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John Andrew Boehner

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure Destination-Point of Return		Food? (Y/N)	Was a Family Member Included? (Y/N)	Days no <u>t at</u> sponsor's expense
Club for Growth	Mar. 5-6	DC-Palm Beach, FL (one way, did not pay return)	Y	Y	N	None

SCHEDULE IX - AGREEMENTS

Name John Andrew Boehner

Page 25 of 26

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
N/A	State of Ohio, Public Employees Retirement System Pension Plan	Continued interest, no additional contribution

FOOTNOTES

Page 26 of 26 Name John Andrew Boehner This note refers to Section / Schedule **Footnote** Number the following item All assets with the prefix "IRA:" are assets held in a UBS Financial Services Inc. Traditional IRA All assets with the Schedules III & IV prefix "IRA:"

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		TATES HOUSE O EAR 2010 FINANCIAL DI			ES _		FORM A Page 1 of 6 For use by Members, officers, and employees	, `	IAND DELIVI	
							7.01	រូបមិន	ecounce charks	
			rcy) C. Kaptur		<u> </u>		419-259-7500 2011 (Daytime Telephone)	MAY 1	3 PM 2: 24	Me
		(r ur					<u> </u>		(Office Use Only)	
	Filer Status	Member of the U.S. House of Representat	State: OH ives District: 09		_		er Or Employing Office: U.S. Holoyee	A be	\$200 penalty shall assessed against ayone who files	
F	Report Type	Annual (May 15)	☐ Amendment	□ Те	ermina	ation	Termination Date:	m	ore than 30 days le.	
PR	RELIMINAT	Y INFORMATION	ANSWER EACH	OF THE	SE	QUE	STIONS			
I.		spouse have "earned" income (e.g. y source in the reporting period?		'es 🗌 N	• V	VI.	Did you, your spouse, or a dependent child receive any reporting period (i.e., aggregating more than \$335 and not o exempt)?		t in the Yes No	
	If yes, comple	ete and attach Schedule I.					If yes, complete and attach Schedule VI.			
H.	you for a speech	ial or organization make a donation h, appearance, or article in the rep ete and attach Schedule II.		'es 🗌 N	• 🔽	VII.	Did you, your spouse, or a dependent child receive any reporting period (worth mo from one source)? If yes, complete and attach Schedule VII.			
US.	Did you, your sp more than \$200 more than \$1,00	pouse, or a dependent child receive in the reporting period or hold any 00 at the end of the period? The and attach Schedule III.		'es 🗸 N	o []	VIII.	Did you hold any reportable positions on or before the date current calendar year? If yes, complete and attach Schedule VIII.	of filing in	n the Yes ☑ No	
IV.	Did you, your sp reportable asset period?	pouse, or dependent child purchas t in a transaction exceeding \$1,000 ste and attach Schedule IV.		'es 🕢 N	o [IX.	Did you have any reportable agreement or arrangement with entity? If yes, complete and attach Schedule IX.	an outsi	de Yes 🗌 No 🦠	2
V.	Did you, your sp than \$10,000) du	pouse, or a dependent child have a uring the reporting period?	• •	'es 🗌 N	o 🔽		Each question in this part must be answe		d the appropriate	
		te and attach Schedule V.					schedule attached for each "Yes" respons			
EX	CLUSION	OF SPOUSE, DEPE	NDENT, OR TRU	ST INFO	ORM	IATIC	ON ANSWER EACH OF THESE QU	JEST	ONS	
	Trusts						n Ethics and certain other "excepted trusts" need no nefiting you, your spouse, or dependent child?	be	Yes ☐ No 🗸	
	Exemptions						, transactions, or liabilities of a spouse or depender nless you have first consulted with the Committee o		. Yes 🗌 No 🗸	

SCHED	ULE III	- ASSETS	AND "U	NEARNE	D" INCOME
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5151 Fleet Rd., Toledo, OH

43615

SCHEDULE III - ASSETS AND "UNEARNED" INCOM	Name Marcia (N	Marcy) C. Kaptur		Page 2 of 6
Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e.,plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period), any deposite totaling \$5,000 or lose in a personal checking or	Year-End Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because It is generated income, the value should be "None."	Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	Amount of Incom For retirement accounts the do not allow you to choose specific investments or the generate tax-deferred inco (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the categor of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Che "None" if no income was earned or generated.	Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
1848 Rivard Rd., Toledo, OH 43615	\$50,001 - \$100,000	No renter or rental income for 2010	NONE	
1854 Harlan Rd, Toledo, OH 43615	\$50,001 - \$100,000	RENT	\$201 - \$1,000	

\$50,001 -

\$100,000

No renter or

2010.

rental income for

NONE

EDULE III - ASSETS AND "UNEARNED"	INCOME	Name Mar		Page 3 of 6	
Congressional Federal Credit Union	\$1,00 \$15,0		INTEREST-funds accrued in this separate account are from foregone congressional pay (raises) and are distributed annually to charitable causes	\$1 - \$200	
DFA Global Fixed Income 1 yr (Mutual Fund)	\$15,0 \$50,0		DIVIDENDS	\$1 - \$200	
DFA Global Fixed Income 2 yr (Mutual Fund)	\$1,00 \$15,0		DIVIDENDS/Capit al Gain	\$1 - \$200	PS(part)
DFA Global Fixed Income 5 yr (Mutual Fund)	None	•	DIVIDENDS/Capit al Gain	\$1,001 - \$2,500	S
DFA Selectively Hedged Fixed Income	\$1,00 \$15,0		DIVIDENDS	\$1 - \$200	Р
DFA U.S. Core Equity I	\$1,00 \$15,0		DIVIDENDS	\$1 - \$200	
Key Bank	\$1,00 \$15,0		INTEREST on Certificate of Deposit	\$201 - \$1,000	
PNC Bank	\$15,0 \$50,0		INTEREST on Certificate of Deposit	\$1,001 - \$2,500	
RBS Citizens Bank (Charter	\$15,0	01 -	INTEREST on	\$1,001 - \$2,500	

One)	\$50,000	Certificate of Deposit	() () () () () () () () () (
Schwab Money Market	\$1 - \$1,000	DIVIDENDS	\$1,001 - \$2,500	

SCHE	DULE III - ASSETS AND "UNEARNED" IN	ICOME	Name Marc	Name Marcia (Marcy) C. Kaptur								
	Suburban Federal Credit Union	1	001 - 5,000	INTEREST	\$1 - \$200							
	Transamerica Individual Retirement Annuity	-),001 -)0,000	INTEREST	\$1,001 - \$2,500	Not a self directed IRA						
	U.S. Savings Bonds	'),001 -)0,000	None	NONE							
	Vanguard Inflation Protected Bonds (IPB)	- •	001 - 5,000	DIVIDENDS/Capit al Gain	\$201 - \$1,000							
	Vanguard Short Term Corp	' '	001 - 5,000	DIVIDENDS	\$201 - \$1,000							

SCHEDULE IV - TRANSACTIONS

Name Marcia (Marcy) C. Kaptur

Page 5 of 6

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	DFA Selectively Hedged Fixed Income	Р	N/A	12/01/2010	\$1,001 - \$15,000
	DFA 2 Year Global Fixed Income	P	N/A	12/01/2010	\$1,001 - \$15,000
 	DFA 5 Year Global Fixed	S	Yes	12/01/2010	\$15,001 - \$50,000
	DFA 2 Year Global Fixed Income	S(part)	No	4/5/2010	\$1,001 - \$15,000

SCHEDULE VIII - POSITIONS

Name Marcia (Marcy) C. Kaptur

Page 6 of 6

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	The Anastasia Fund, P.O. Box 2121, Toledo, OH 43603. [a charity established in the names of Anastasia and Stephen Kaptur]

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT	Form A For use by Members, officers, and employees LEGISLATIVE RESOURCE CENTER 2011 MAY 16 AM 9: 35
Name: DENNIS J. KUUNICH Daytime	U.S. HOUS OF REPRESENTATIVES Telephone: ZOZ-ZZŚ 5871 HAND DELIVERED (Office Use Only)
Filer Status Member of the U.S. State: OHIO District: District: Annual (May 16, 2011) Amendment Amendment	I A NAMI DODANI DO SECOCEDA I
PRELIMINARY INFORMATION — ANSWER EACH OF THE	SE QUESTIONS
I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? Yes No	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX. Yes No
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? Yes If yes, complete and attach Schedule V.	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.
EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFOI	RMATION — ANSWER <u>EACH</u> OF THESE QUESTIONS
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics a excluded from this report details of such a trust benefiting you, your spouse, or dependent of	
EXEMPTION —Have you excluded from this report any other assets, "unearned" income, trathey meet all three tests for exemption? Do not answer "yes" unless you have first consulted	

Name	DENNIS	J.	KUCINICH	Page.
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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Туре	Amount
	Keene State	Approved Teaching Fee	\$6,000
vamalaar	State of Maryland	Legislative Pension	\$9,000
xamples:	Civil War Roundtable (Oct. 2nd)	Spouse Speech	\$1,000
	Ontario County Board of Education	Spouse Salary	NA
P	HYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE	Spouse shlay	NA.
•			
			-
			<u>†</u>

SCHEDULE II -- PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. A green envelope for transmitting the list is included in each Member's filing package.

	Source		Activity	Date	Amount
As	ssociation of American Associations, Washington, DC	Speech	l	Feb. 2, 2010	\$2,000
amples: X	YZ Magazine	Article		Aug. 13, 2010	\$500
MAH	ter live, Inc.	APP	EMIZANCE	MARCH 19,2	010 82500
	Meva		nae	JULY 7, 2011	5000
				_	
			,		7.000

SCHEDULE III—ASSETS AND	<u> </u>	JIN		וחו	ACI		IIAC	-U	IVIC	-																			_	
BLOCK A		BLOCK B					BLOCK C					BLOCK D									BLOCK E									
Asset and/or Income Source		Value of Asset							Type of Income					Amount of Income									Transaction							
Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific	re mo ple If a ye ge	Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be					e, ig it	Check all columns that apply. For retirement accounts that do not allow you to choose specific investments <u>or</u> that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income dur-					you to choose specific investments <u>or</u> that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, Interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income							or ch ck ts, by w.	Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in									
investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retire-	"N	one	•"									ing	g the	rep	orti	ng p	eric	od.	Wa	as e	arne	d or	ger	nerat	ed.					reporting year.
ment accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, pro-	А	В	С	D	E I	F G	н	1	j	к	L		-						ı	Ħ	HS	IV	v	٧١	VII	VIII	ıx	x	ΧI	If only a
vide a complete address. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits total-						-		8	000	000'							UST	Income or Farm Income)										00		asset is sold, please indicate as follows: (S) (partial) See below for example.
ing \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	None	\$1 - \$1,000	\$1,001 – \$15,000	11	\$50,001 - \$100,000	\$100,001 + \$250,000	111		\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or	None	\$1 - \$200	\$201 – \$1,000	\$1,001 - \$2,500	\$2,501 – \$5,000		\$15,001 - \$50,000	-	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	P, S, E
SP, SP Mega Corp. Stock					x [Х			Х						X	ļ							S (partial)
DC, Examples: Simon & Schuster		Ind	efini T	te		ζ	- 							x				Royalties			ļ		ļ	X			X			
AMELIAN CROATIN LOSE	Н	~			 						-		~	Î						1				Â						
IT THIRD FEDERAL GRANES			✓												✓					Y										
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	ATES HOUSE OF REPRESENTATIVE IR 2010 FINANCIAL DISCLOSURE STATEMENT	ĒS	FORM A Page 11 GHS ATT	VE RESOURCE CENTER Y 13 PM 1: 42
	Marcia Louise Fudge		2022257032 U.S. ROUSE	OF THE OLERA OF THE ULBERTATIVES
	(Full Name)		(Daytime Telephone)	ND DELLY ERE
Filer Status	Member of the U.S. State: OH House of Representatives District: 11		Officer Or Employing Office: Employee	A \$200 penalty shall be assessed against anyone who files
Report Type	Annual (May 15)	ermina	Termination Date: tion	more than 30 days late.
PRELIMINARY	INFORMATION ANSWER EACH OF TH	ESE (QUESTIONS	
I. or more from any so If yes, complete a	ouse have "earned" income (e.g., salaries or fees) of \$200 ource in the reporting period? Yes And attach Schedule I.	10 🗆	Did you, your spouse, or a dependent child receive any reportab VI. the reporting period (i.e., aggregating more than \$335 and not of exempt)? If yes, complete and attach Schedule VI.	therwise Yes No 🔽
II. you for a speech, a	or organization make a donation to charity in lieu of paying period? Yes Nand attach Schedule II.	10 🗸	Did you, your spouse, or a dependent child receive any reportab VII. reimbursements for travel in the reporting period (worth more the from one source)? If yes, complete and attach Schedule VII.	
III. more than \$200 in ti more than \$1,000 at	se, or a dependent child receive "unearned" income of the reporting period or hold any reportable asset worth Yes V Note the end of the period? And attach Schedule III.	io 🗌	Did you hold any reportable positions on or before the date of fill. current calendar year? If yes, complete and attach Schedule VIII.	ling in the Yes ☐ No 📝
IV. Period?	se, or dependent child purchase, sell, or exchange any	No 🔽	IX. Did you have any reportable agreement or arrangement with an entity? If yes, complete and attach Schedule IX.	outside Yes 🗌 No 📝
V- than \$10,000) during	se, or a dependent child have any reportable liability (more g the reporting period? Yes N And attach Schedule V.	4o 🗸	Each question in this part must be answered schedule attached for each "Yes" response.	l and the appropriate
			-	STICNS
EVCTOSION O	F SPOUSE, DEPENDENT, OR TRUST INF	UKM/	ATION ANSWER EACH OF THESE QUE	SHUNS
Trusts	Details regarding "Qualified Blind Trusts" approved by the disclosed. Have you excluded from this report details of su		tee on Ethics and certain other "excepted trusts" need not be st benefiting you, your spouse, or dependent child?	Yes ☐ No ✔
Exemptions	,		ocome, transactions, or liabilities of a spouse or dependent cl es" unless you have first consulted with the Committee on Et	

SCHEDULE I - EARNED INCOME

Name Marcia Louise Fudge

Page 2 of 6

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Туре	Amount
State of Ohio Public Employment Retirees System	Retirement (Pension)	\$48,000

BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period), any denomination and periods are periods.	Year-End Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	Amount of Income For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
3646 Chelton Road Shaker Heights, Ohio	\$50,001 - \$100,000	RENT	\$1,001 - \$2,500	
Cuyahoga County Deferred Compensation	\$100,001 - \$250,000	None	NONE	
Pacific Life Annuity (Variable Portfolio Optimization Model A-14):	None	None	NONE	
Pacific Life Annuity Diversified Bond	\$1,001 - \$15,000	None	NONE	
Pacific Life Annuity Floating Rate Loan	\$1,001 - \$15,000	None	NONE	
Pacific Life Annuity High Yeild Bond	\$1,001 - \$15,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME Name Marcia Louise Fudge Page 4 of 6 \$1.001 -None NONE Pacific Life Annuity Managed Bond \$15,000 NONE Pacific Life Annuity Managed \$1,001 -None \$15,000 **Bond** NONE \$1,001 -None Pacific Life Annuity Short \$15,000 **Duration Bond** Pasific Life Annuity Large Cap \$1,001 -None NONE \$15,000 Value State of Ohio Public \$250.001 -Pension \$15,001 - \$50,000 **Employment Retirees System** \$500,000 (Not- Self Directed) \$1,001 -**NONE Telephone Credit Union** None \$15,000 \$50.001 -None NONE Third Federal Checking Account

\$100,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Marcia Louise Fudge

Page 5 of 6

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure DestinationPoint of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Delta Sigma Theta Sorority Inc. Chicago Alumnae Chapter	January 22-24	DC- Chicago-DC	Y	Y	N	None
Delta Sigma Theta Sorority Inc. Wilmington Alumnae Chapter	January 29-30	DC- Wilmington- DC	Y	Y	N	None
Delta Sigma Theta Sorority Inc. Memphis Chapter	March 13 - March 14	DC- Memphis - DC	Y	Y	N	None
Delta Sigma Theta Sorority Inc.	October 8- October 11	DC- Atlanta- DC	Y	Υ	N	None

FOOT	۷	0	T	E	S

Name Marcia Louise Fudge

Page 6 of 6

Number	Section / Schedule	Footnote	This note refers to the following item
2	Schedule VII	All trips were taken for my position as past National President of Delta Sigma Theta Sorority Inc.	

	STATES HOUSE OF REPRESE YEAR 2010 FINANCIAL DISCLOSURE STATE		FORM A Page 1 of 5 For use by Members, officers, and employees	2 11 7 11 ANN 25
CALENDAR	TEAR 2010 FIRANCIAL DISCLOSURE STA	EMEN		
				which was this HC
	Betty Sue Sutton		202-225-3401	1
	(Full Name)		(Daytime Telephone)	ND DELIVERED
	Member of the U.S. State: OF	l □ Of	ficer Or Employing Office:	
Filer Status	House of Representatives District: 13	1 1 1	nployee	A \$200 penalty shall be assessed against
	District. 13		Ti-atio- Data	anyone who files
Report Type	✓ Annual (May 15) ☐ Amendment	☐ Terminatio	Termination Date: n	more than 30 days
	ARY INFORMATION ANSWER EAC	H OF THESE QU	JESTIONS	
I. or more from	our spouse have "earned" income (e.g., salaries or fees) of \$26 in any source in the reporting period? plete and attach Schedule I. ridual or organization make a donation to charity in lieu of pay	Yes V No U	Did you, your spouse, or a dependent child receive any reporting period (i.e., aggregating more than \$335 and ne exempt)? If yes, complete and attach Schedule VI. Did you, your spouse, or a dependent child receive any repo	ot otherwise Yes No 🗹
II. you for a spo If yes, com	pech, appearance, or article in the reporting period?		II. reimbursements for travel in the reporting period (worth mo from one source)? If yes, complete and attach Schedule VII.	re than \$335 Yes No 🗸
III. more than \$: more than \$*	r spouse, or a dependent child receive "unearned" income of 200 in the reporting period or hold any reportable asset worth 1,000 at the end of the period? plete and attach Schedule III.	Yes ☑ No □ V	Did you hold any reportable positions on or before the date current calendar year? If yes, complete and attach Schedule VIII.	of filing in the Yes No
IV. reportable as period?	r spouse, or dependent child purchase, sell, or exchange any seet in a transaction exceeding \$1,000 during the reporting	Yes No 🗸 D	Did you have any reportable agreement or arrangement with entity?	ian outside Yes ☐ No 🔽
Did you, you	plete and attach Schedule IV. r spouse, or a dependent child have any reportable liability 10,000) during the reporting period?	Yes No 🗸	If yes, complete and attach Schedule IX. Each question in this part must be answe	red and the appropriate
If yes, com	plete and attach Schedule V.		schedule attached for each "Yes" respons	
EXCLUSIO	N OF SPOUSE, DEPENDENT, OR T	RUST INFORMAT	TION ANSWER EACH OF THESE QU	JESTIONS
Trusts-			on Ethics and certain other "excepted trusts" need not benefiting you, your spouse, or dependent child?	t be Yes No 🗸
Exemption		assets, "unearned" inco	me, transactions, or liabilities of a spouse or dependent unless you have first consulted with the Committee or	nt child n Ethics. Yes ☐ No ☑

SCHEDULE I	- EARNED	INCOME
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Name Betty Sue Sutton

Page 2 of 5

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Туре	Amount
Federal Mediation abd Conciliation Service	Spouse Salary	NA
<u></u>		

SCHEDULE III - ASSETS AND "UNEARNED" INCOME	SCHEDULE III	- ASSETS AND	"UNEARNED"	INCOME
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Name Betty Sue Sutton

Page 3 of 5

	BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Identify (a) a fair mark and (b) any generated Provide co symbols.) For all IRA self-directs exercised, asset held retirement of the instireporting; For rental address. For an own publically activities, executes years	set and/or income Source each asset held for investment or production of income with tet value exceeding \$1,000 at the end of the reporting period, y other reportable asset or sources of income which more than \$200 in "unearned" income during the year. Implete names of stocks and mutual funds (do not use ticker as and other retirement plans (such as 401(k) plans) that are ad (i.e.,plans in which you have the power, even if not to select the specific investments), provide the value for each in the account that exceeds the reporting thresholds. For accounts which are not self-directed, provide only the name itution holding the account and its value at the end of the	Year-End Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or iRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	Amount of Income For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
JT	Fire Fighters Community Credit Union - Money Market Funds	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
JT	US Bank - accounts	\$100,001 - \$250,000	INTEREST	\$201 - \$1,000	
JT	Diebold - stock	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT	Tidewater - stock	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT	Firefighters Community CU - DC #33	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
JT	Firefighters Community CU- DC #34	\$1,001 - \$15,000	INTEREST	\$1 - \$200	

SCHED	OULE III - ASSETS AND "UNEARNED" IN	ICOME	Name Betty	Sue Sutton		Page 4 of 5
JT	Firefighters Community CU - DC #35	' '	001 <i>-</i> 5,000	INTEREST	\$1 - \$200	
JT	Firefighters Community CU - DC #37	1 .	0,001 - 00,000	INTEREST	\$201 - \$1,000	
JT	Roth IRA - Alliance Bernstein Thematic Growth A-B	' '	001 - 5,000	None	NONE	
SP	Ohio Public Employees Deferred Compensation Program - as follows:					
	Dodge & Cox Balanced	\$1	- \$1,000	DIVIDENDS/CAP ITAL GAINS	\$1 - \$200	
	Dodge & Cox Stock	' '	001 - 5,000	DIVIDENDS/CAP ITAL GAINS	\$1 - \$200	
· · · · · · ·	Fidelity Contra Fund	' '	001 - 5,000	DIVIDENDS/CAP ITAL GAINS	\$1 - \$200	
	Fidelity Growth Company	' '	001 - 5,000	DIVIDENDS/CAP	\$1 - \$200	
	FPA Capital	\$1	- \$1,000	DIVIDENDS/CAP ITAL GAINS	\$1 - \$200	
	Hartford Small Company Fund	\$1	- \$1,000	DIVIDENDS/CAP ITAL GAINS	\$1 - \$200	
	Janus Twenty	' '	.001 <i>-</i> 5,000	DIVIDENDS/CAP ITAL GAINS	\$1 - \$200	
	PIMCO Total Return	\$1	- \$1,000	DIVIDENDS/CAP	\$1 - \$200	
	Vanguard Capital Opportunity	' '	001 - 5,000	DIVIDENDS/CAP	\$1 - \$200	
	Vanguard International Growth	7	,001 - 5,000	DIVIDENDS/CAP	\$1 - \$200	

SCHED	DULE III - ASSETS AND "UNEARNED" IN	COME	Name Betty	y Sue Sutton		Page 5 of 5
JT	Home - Barberton, OH		0,001 <i>-</i> 00,000	None	NONE	
SP	Ohio Public Employees Retirement System (not self- directed)	'	5,001 - 0,000	Retirement	NA	
SP	Ohio Police and Fire Pension Fund (not self-directed)	'	0,001 - 00,000	Retirement	NA	
	Ohio Public Employees Retirement System (not self- directed)	•),001 -)0,000	Retirement	NA	

			HAND DELIVERED
UNITED STATES HOUSE OF REPRESENTATIVE CALENDAR YEAR 2010 FINANCIAL DISCLOSURE S		Form A For use by Members, officers, and employees	WWW
CALENDAN TEAN 2010 FINANCIAL DISCLOSURE S	TAIEMENT		THE ATHYE RESOURCE CLAF
la casa D. D. casa i			2011 MAY 12 PM 5: 35
Name: James B. Renacci	Daytime	Telephone: 202-225-3876	U.S. HOUSE OF REPORT AND PAR (Office Use Only)
Filer X Member of the U.S. State: Ohio House of Representatives District: 16th	Officer	,	A \$200 penalty shall be assessed
Report X Annual (May 16, 2011) Amendm		Termination Date:	against anyone who files more than 30 days late.
PRELIMINARY INFORMATION — ANSWER EA	ACH OF THE	SE QUESTIONS	
I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I. Yes	X No	Vi. Did you, your spouse, or a dependent child reportable gift in the reporting period (i.e., ago than \$335 and not otherwise exempt)? If yes, complete and attach Schedule Vi.	d receive any gregating more Yes No X
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes If yes, complete and attach Schedule II.	No X	VII. Did you, your spouse, or a dependent chil reportable travel or reimbursements for travel period (worth more than \$335 from one source if yes, complete and attach Schedule VII.	in the reporting
Ill. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	X No	VIII. Did you hold any reportable positions on of filing in the current calendar year? If yes, complete and attach Schedule VIII.	or before the date Yes X No
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	X No	IX. Did you have any reportable agreement or an outside entity? If yes, complete and attach Schedule IX.	arrangement with Yes X No
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? Yes If yes, complete and attach Schedule V.	X No	Each question in this part appropriate schedule attach	must be answered and the ed for each "Yes" response.
EXCLUSION OF SPOUSE, DEPENDENT, OR T	RUST INFOR	RMATION — ANSWER <u>EACH</u> (F THESE QUESTIONS
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Co excluded from this report details of such a trust benefiting you, your spo			sclosed. Have you Yes No X
EXEMPTION —Have you excluded from this report any other assets, "us they meet all three tests for exemption? Do not answer "yes" unless you			child because Yes No X

Name James B. Renacci Page 2 of	15
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SCHEDULE I -- EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Туре	Amount
	Keene State	Approved Teaching Fee	\$6,000
	State of Maryland	Legislative Pension	\$9,000
Examples:	Civil War Roundtable (Oct. 2nd)	Spouse Speech	\$1,000
	Ontario County Board of Education	Spouse Salary	NA_
Rw Corw	rin & Co. (for services performed through 2007)	payment pursuant to Stock Redemption Agreement	\$60,000
			
<u> </u>			

			_	 				
Name	James B.	Renacci			1	Page_	3of	15

SCHEDULE II -- PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. A green envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
	Association of American Associations, Washington, DC	Speech	Feb. 2, 2010	\$2,000
xamples:	XYZ Magazine	Article	Aug. 13, 2010	\$500
No	t applicable			
<u></u>				
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	TEDU		III—ASSETS AND		717		•••					VIV	<u> </u>																					
			BLOCK A					E	3LO	CK I	3	-			ı					BLO			l				BL	OCI	(D					BLOCK E
ł	Asset	and	Vor Income Source	ļ			V	/alu	e c	of A	SS 6	et .]			T	γÞ€	of	In	come			A	ma	un	t of	in	COL	ne			Transaction
of ind report more Prove not u For a plans the p	come with a end of the rtable asset than \$200 ide complet se ticker sy all iRAs and s) that are s lower, ever timents), pn	e fair report or so in tur e namentos e name	at held for investment or production market value exceeding \$1,000 at orting period, and (b) any other ources of income which generated nearned income during the year. The set stocks and mutual funds (do s.) For retirement plans (such as 401(k) rected (i.e., plans in which you have of exercised, to select the specific the value for each asset held in the the reporting thresholds. For retire-	re m pl lf ye ge	Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year, and is included only because it generated income, the value should be "None."											reti you that (su ma Div gai dis if th	iren i to it g ich y ins, ins,	nent choo ene chec ends eve eve sed	accorate rate long ck in its asset general section in the long control of the long con	oun spe k) p the nter f rei	ts the cific of th	that apply. For hat do not allow a investments of effect income so referred income so referred income column. I, and capital sated, must be a Check "None" no income durind.	yo the ass the inc ch Di ev ass	et go 40° dica eck vide en i	o cheneral (k) lone te ingendation	ate plan column the the investigation of the invest	e si tax- is or lumi cati cati ap tere stec	ount defe IRA 7. For egor prop st, a d, m k "N	fic in erred (s), y or al ry contain oriation austione	ince journ of in e be capi	tme may ner a ncon ox i ital :	nts (suche ssecone belo gain	어 (Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
ment the r value For r	accounts the art the end	which instr of the	are not self-directed, provide only itution holding the account and its e reporting period. al property held for investment, pro-	А	8	С	ď	Ε	Ė	G		1	ř. P	ς ι								me)	1	推	ļħ	W	٧	VI	ΛĦ	VIII	ıx	×	ΧI	If only a portion of an asset is sold.
that ness	is not publi	cly to	terest in a privately-held business aded, state the name of the busi- activities, and its geographic loca-										1 1 1 1			ì				-		or Farm Inco				7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3								please indicate as follows: (S) (partial)
incoming :	es and vad me during t \$5,000 or t unts; and a	ation he repless in my fina	onal residence, including second homes (unless there was rental porting period); any deposits totalin a personal checking or saving ancial interest in, or income derived ment program, including the Thrift			08	odp	\$100,000	58,000	~ \$500,000	000'000	-\$5,000,000	- \$25,000,000	- \$50,000,000	900					VS	EXCEPTED/BLIND TRUST	Other Type of Income (Specity: e.g., Partnership Income or Ferm Income)				8	8	000	- \$50,000	. 000'00	\$1,000,000	-\$5,000,000	000	See below for example.
inco child optic	ne source i (DC), or is naicolumn	s that jointly on th	ou may indicate that an asset or tof your spouse (SP) or dependent y held with your spouse (JT), in the set far left.	None	\$1-\$1,000	\$1,001 - \$15,000		3		\$250,001 - \$5	\$500,001 - \$1,060,000	\$1,000,000		\$25,000,001	Over \$50,000,000		SON	RENT	INTEREST	CAPITAL GAINS	XCEPTED/B	Other Type of Income (Specity: e.g., Partnersh)	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$6,001 - \$15,000	\$15,001 - \$5(\$50,001 - \$100,000	\$100,001 - \$	\$1,000,001	Over \$5,000,000	<i>9</i> . E
			struction booklet.	_	₩	*	\$	Ğ	÷	\$	4	•	ė	1	O			~	_		ш	0 66	z	49	69		65	4	*	63	49	₩.	٥	
SP,	,	***+	Mega Corp. Stock			<u> </u>		X			\Box			_	_	_[X			X			ļ	-		X	ļ					j4-		S (partial)
DC, JT	Examples:	+	Simon & Schuster		inc	iefin	ite		X				-		4		+	X			÷	Royalties	 	ļ.,		<u> </u>		y			X	ļļ		
3	Key Bar		1st Bank of Paducah, KY Accounts cash	_		х			^		2			,	1	1			X	1				Х	-			7						
	Fifth Thi	rd Ba	enk cash						х					1			3,1		X		· ·						х							
	Sun True	t Bar	nk cash			х													x					х										
	FirstMeri	t Ban	nk – cash						X										X						x		_							
			ank – cash			x													X					X										
	ParkView savings a		lerai Savings Bank – health ınt			x							-	1			. }		x					X]						

James B. Renacci

Continuation Sheet (if needed)

-	BLOCK A Asset and/or Income Source				Va	Ye	ar	CK E	ıd	et						_	٦	oci Typ nc				A	mo	BL uni	ock of		on	ne		BLOCK E Transaction
SP, DC, JT		A	B 000	– \$15,000 ∩	-\$50,000 D	\$100,000 m	- \$250,000	- \$500,000	\$500,001 - \$1,000,000 I		\$25,000,000	001 - \$50,000,000 ×	CV8r \$50,000,000		108		CADITAL CAINS	SKIND TOTON	Other Type of Income (Specity: e.g., Partnership Income or Farm Income)			900					\$100,000		%1,000,001 - \$5,000,000 ×	P, S, E
		None	\$1-\$1,000	\$1,001	\$15,001	\$50,001	\$100,001	\$250,001	\$500,00	\$1,000,0	\$5,000.0	\$25,000,001	SA I	NON	DIVIDENDS	נייניבואו	O INTIGATION	מבינאם	Other Type of (Specify: e.g., Partnership in Farm Income)		None	\$7 - \$200 \$201 - \$1 000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 ~ \$50,000	\$50,001	\$100,001	\$1,000,001 - \$5 0.000 000	
	MFS Growth Fund A				X					1		F.	X	, f		Š	T	1		\exists	X	T		1	7.				T	
	MFS Research Fund A				Х								1	7			1	1		\neg	1	Tx	(1			7	1		
	Ohio State Retirement Fund				X			7		1	7	1	1		1	+	\top	T	,		X	1		1				寸		
	North Indiana Public Service			Х	1			7			7.	-	1	-+	хĺ	1	1	1		1	1	x						1	1	
	Fidelity Leasing Income Fund Master Partneethip - mutual fund		<u> </u>	X				1		-			1	-		+	+	+		1	7	1		†	- 1-		- 21	1	\top	
	PEF Investments, LLC - private equity fund	┝	7				X	1	Ŷ.	- [_	1,	x		1	1	1	 	1,	7	+		1				+		
	Washington Mulual Investors Fund. A	-			x					_			7.		X	╬	1	1		ť	`	X			-					
	Capital Income Builder - A	\vdash		Н	X				12	+		+		1	X	-	+	-		十	+	+		✝	**		्री	+	- -	
	FirstMerit Def. Comp. Plan FirstMerit stock	-	-	П	5.00	X				1			1	7	+	+	1	-	1	٦,		+		-				+	1	
	State Farm whole life insurance			Х				7		-	1		٦,	त		+	+	Ť		_	1	1	1					7	十	<u> </u>
s	Woodman Life whole life insurance				X			1		1	7	1	1,	<u> </u>		1	+	-			(1	1.	1			-	1	1	
	United States Savings Bonds			Х			1		1	1		-	,	- -	7	1	1		1	- x		1	1	1				1	1	
	Lancaster Jayhawks, LLC, minor league beseball team	_		Н		_	x	1	7	+		十	\mathbf{x}	1	1	+	1	+	1	-		7	1	T				1	1	
	in Cellomia: LLC in Cleveland, OH Oaks Golf Club, Osprey, FL — squity membership			П	X			7	7	1	1	- -	. 57	1	-	+	1	1		_		1		1	<u> </u>		1	\dashv	+	
	Integrated Care Enterprises, Wadsworth, OH - nursing home administration			х	1 1		7	_			+	+	†	+	\top	†	十	1	gross busin	988	+	+	1	T	-		7	x	1	
	HD Growth Investors, LLC - Harley Davidson dealerships	_	-	Ħ	9				x	\dashv	_		1	+	\top	+	+	1	gross busine	ss	1	unkr	iown	\top	-			+	+	
	LTC Management Services, Wadsworth, OH S Corp. management and consulting	<u> </u>						x		+	`	\top	1,	<u> </u>		+	+	1	neome	1	x l	1	1	†	-			+	+	
	LTC Management Service II, Wadsworth, OH - no activity	X			٠			7	-	+	7	+	1	1	+	†	+	+	gross busine	_	+	+	1	1				x	7	
	LTC Supply Co., Cortland, OH med. equipr	ent		\vdash		x		\dashv	+	+	-	+	1	+	X	-	+	- 17	income	十		+	1	+-	\ <u></u>	$ \cdot $			+	
	FirstMerit Bank Federated Ohio Mun. Cash			H			_	+	7	┪		+	1	1	1	·	7	+	<u> </u>	+	+	+	X	1	1		•	7	1	1
	Trust liquidated	ho		\vdash		-				\dashv	-		+	+	+	十	+	╁	†		+	╅	+	4	 		-	+	+	1

Name James B. Renacci

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Continuation Sheet (if needed)

	BLOCK A Asset and/or Income Source		вьоск в Year-End Value of Asset																рe				Aπ	iou		ock of	inc	;or	ne			BLOCK E Transactí	
SP, DC, JT		None	000,14	\$1,001 - \$15,000	\$15,901 - \$50,000	\$50,001 - \$100,000 m		\$250,001 - \$500,000 D				000'000'	Over \$50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	Norie	= = ===================================	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$16,001 - \$50,000	\$50,601\$100,000	ļ	\$1,000,001 - \$5,000,000	Over \$5,000,000	P, S, E	
	LTC Associates, Ohio gen. real estate partnership									\Box	?.°	,	13.5			X					L								х			<u> </u>	
	869 Broad Street, Wadeworth, Ohio (sold)								1			1									_											s	
	150 Smoketise Drive, Wadsworth, Ohio																				L						\dashv						
	LTC Associates II, Ohio gen. real estate partnership							X								X					_								X		Ш		
	30th Street, Canton, Ohio																				L			. 3					Ш				
	Leeds Gate Lane, Wadsworth, Ohio																											ا: .				L	
	1.TC Westerville Real Estate Ltd.								×							Χ		L.											X				
	Sunbury Road, Carston, Ohio									7												į.,											
	Hills Manor Realty LLC, real estate limited partnership							X		Ī		1				Х													x_				
	4455 Lynhaven Avenue, Louisville, Ohio						T		T	٦		1					: ::., -											,					
	War-Ren Associates, Ohio gen. real estate partnership							X					4			X	135				L			2			\Box	X					
	4320 Leeth Avenue, Camton, Ohio				\$,							10 m									
	DEC Land Company, LLC							X		1		1		Х							X												
	unimproved land in Dayton,Ohlo								T	T							. T.		"									1					
	744 Broad Street, Wadsworth, Ohio – real estate						x		1	1		7				Х					Γ	1					X						
										\top		7				П													П	<i>y</i> 7			
	Glitz and Associates note receivable				- 1	1	*	x	1	1	7	1				П	X				Г	1					Х		П		П		
	Hunter Chase note receivable	Г					K	+	\top	十		7		х							x	<u> </u>				-	\sqcap		П		П		
	Gordie's Bar and Grill - note receivable	T			1		•	7	1	\dashv		7		H		П		X			Γ			-			X		П	, , ,	\Box		
	Renacci for Congress - note receivable			\vdash	.	7	- 1 -	x	+	+		+		x			-	Ť			X						\sqcap		П		\Box		
	NAP Venture Partners — note receivable from sale of Promo-Mest Pavilion 11.C				\neg	_	x f	\dashv	十	+	-	-+		\Box			-				X	T. "		- 1			\sqcap^{\dagger}		М		П		

Continuation Sheet (if needed)

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	BLOCK A Asset and/or Income Source				Vá		ear	CK I	nd	et					•			Ty In	pe			,	Am			CK I		ome	е		BLOCK E Transaction
SP, DC, JT		None	11,000	5,000	Ö	\$50,001 - \$100,000	\$100,001 - \$250,000		0	\$1,000,001 - \$5,000,000 -	[000'000'	Over \$50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Parthership Income or Farm Income)	None	\$1-\$200 ==	\$201 \$1,000			,		\$100.001 - \$100.000	0		ъ. <i>©</i> , Б
DC	DC 1 Trust																						_[.		\perp	-		-			
	Ready Assets Prime Money		ا ج	х							1	1		×							Х		_	1	4	1	_	4		_	
	Walt Disney Co.			х					*	-			: 1		X			1	_			X			1	4	1	丄	1	┶	
	Exxon Mobil Corp.			X				_		_	-			_	X	_	í	_					X		1	-				_	
	FirstMerit Corp.			х			3					_[X			-				Х		1	_			1	1		
	Pfizer Inc.	L		х				_				1			X							×		1	_		_				
	Procter & Gamble Co.			х					į.			1	ر د د		X								x			-					
	Texas Instruments			х							,		·		X							x									
	Tim Hortons Inc.			х								ŀ			X.							X			\perp	1	_[L			
	Timken Company				х									_]	X		(1)						х		$oxed{\int}$						
	Wendys Arbys Group Inc.			X			î.		, . , .				1		х							х							Î		
	PowerShares mutual fund			x							.:				X							х			T		1	T	T		
	Cincinnati Life - whole life insurance		1					х	, `	7				x							x				T	T	T		Î.		
	Citadel Broadcasting Co. (sold)	х												n1	7						n1				T		1	T			S
DC	DC 2 Trust									1		1	1				. ,	T						1	1	1	1	T	T		
	Ready Assets Prime Money			х								1		x	, 7		1				x				7	1	1	T			
	Walt Disney Co.			Х						1	1	1	1		X			1				х	1		-	T	1	T	1		
	Exxon Mobil Corp.	Г		х	*					1	77	1	'	7	х		. 1	1	`				x	7	1	1	1	T	1		
	FirstMerit Corp.			Х						1		1	T	一	X			1	** 			X	7	7	十	1	+	+	1		
	Pfizer Inc.			х						+		1		7	X			7		· · · · · · · · · · · · · · · · · · ·		x	1	+	+	+	+	+	†	1	
	Procter & Gamble Co.		-	х					\vdash	+	+	\dashv	+	\rightarrow	х	\dashv			-				x	+	\top	\top	1	十	1		

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James B. Renacci Page 8 of 15

	BLOCK A Asset and/or Income Source				Va	Ye	ar	CK I	nd	et	•				•			Ту	ck o	-			An	nou		of		:or	ne			BLOCK E Transaction
SP, DC, JT		None	\$1.~\$1,000	2,000	0	0	*100,001 - \$250,000		\$500,0001 - \$1,000,000	#1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	\$1-\$200	\$201 \$1,000	ó				\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,090,001 - \$5,000,900 X	Over \$5,000,000	. ት. እን E
	DC 2 Trust (continued)		() () ()																							1						
	Texas Instruments			X			, · 								X						<u> </u>	X			_	_	_					
	Tim Hortons Inc.			x					-					-	Χ.						 _	X					\dashv					
	Timken Company		3		X		127						20.7		Χ		, .	_			<u> </u>	:. :2:	×				_	1	_			
	Wendys Arbys Group Inc.			x							,				X						┞-	X	_		_				_			
	PowerShares - mutual fund	_		X		L.		_			, , ,			<u> </u>	X			_			<u> </u>	X	ļ_			· · · · · ·		- 20				
	Cincinnati Life whole life insurance							Х					47	X_		Ш			·		×		L									·
	Citadel Broadcasting Co. (sold)	Х		_					, ž	Ш			X	n1			``				n1		_									s
DC	DC 3 Trust				.				- 1		- şi										L											
	Ready Assets Prime Money			X			, 1				1			×			, ,				х		L					. 2				
	Walt Disney Co.			x							.21.				X						L	X										1
	Exxon Mobil Corp.			x	, ,										X.								х			,						·
	FirstMerit Corp.			X							1				x					,	<u> </u>	х										<u> </u>
	Pfizer inc.			х			;								Х							X										
	Procter & Gamble Co.			x											Х								x			, is						
	Texas instruments		,	x			-						2		Х		7				Γ	Х	Γ									
	Tim Hortons Inc.			x											X							X						, n				
	Timken Company				Х				-			\Box	23 1		x				,		Γ		x		_			,		```		
	Wendys Arbys Group Inc.	_		x	-			ļ	1				* .* . *		x						T	X	Ť			-				1		
	PowerSharre mutual fund		-	x		\vdash				H	÷	Н			X						1	x	1	H						***		
	Cincinnati Life whole life insurance	 	-	⇈	÷			x	 			\vdash	· .	x							x	<u> </u>	1			\dashv	\exists			~		

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James B. Renacci

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	BLOCK A Asset and/or Income Source				Va	Ye	ar	CK E En	d	et						•		Ту	ck pe				Ar	nol		of		or	ne			BLOCK E Transaction
SP, DC, JT		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 ~ \$250,000 TI		\$500,001 ~ \$1,060,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	000,000,	Over \$50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	200	000	é	\$2,501 - \$5,000			\$50,001 - \$100,000	\$100,001 - \$1,000,000	× 000,000; - 190,000,1*	Over \$5,000,000	ъ. <i>6</i> , т
<u> </u>	DC 3 Trust (continued)								1,5) () 											. ()						
	Citadel Broadcasting Co. (sold)	х												n1							n1											\$
	Rw Corwin & Company, Inc. 401(k)											-							. 1.		L	<u></u>	L									
	Amer Funds Europacific Growth R2			_	X				<i>:</i>				ű	х			2		~		X		<u> </u>				_		_			
	Goldman Sachs Balanced Strategy C				X.						, ,			Х							Х											
	Oppenheimer Rising Dividends Fund C		í		X) }	ŀ				X			. ,				x					_7		X.		. :		
	Fidelity Advisor New Insights Fund C			х									77)	Х					. 6		х									·		
	Fidelity Global Fund C			х								Ţ		Х							Х	1										
	AlM Mid Cap Core Equity Fund C (sold)	X												n2							n2	() .										
	Nationwide Life IRA																				Г								\neg			
	Dreyfus Stock Index Fund				х					\exists				x							X											
	Fidelity VIP Equity Income Fund				x									х			,				x	1:		W.		7						
	Fidelity VIP Overseas Fund					x		1				1)	х	1.7		*				x	7						1		"]		
	NW Gartmore international Equity Fund III				x			1				1	192.4	X							×						1	7	1			
	NW Emerging Markets Fund III					x		1	\top			1		х							x							7	寸		٦	
	NW Multi-Manager Mid Cap Growth Fund					x				7		1		х	. "						x	T				-			7	1		·
	NW Multi-Manager Mid Cap Index Fund I					x		1		7		1		х						- \	x					7	1	1	7	1		
	NW Multi-Manager Mid Cap Value Fund I					x		1	7	一	7	1		X							x			П		1	7	\exists			٦	
	NW Multi-Manager Mid Cap Value Fund II				X			_	\dashv	\dashv	7	1		x					-		V					-+	1	\neg	_	•		
	NW Real Estate Fund I (Van Kampen)	\Box		_	×			7	-	7		1		Х							ľ	<u> </u>	-		\exists	1	_	7	-	1	7	
	Oppenheimer Global Securities Fund VA N	BS			x	1			1	\dashv		-		x			\dashv				X		-	\Box		\dashv	7	7	7	+	\dashv	

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

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	BLOCK A Asset and/or Income Source				Vŧ	Ye	ar	CK I	id	et									pe				An	nou		ock of		or	ne		BLOCK E Transaction
SP. DC, JT		None	±1,000 ₩	2,000		\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000 D		ļ	\$5,000,001 - \$25,000,000	000,000,	Over \$50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	31- \$290	900	6			\$15,001 \$50,000	\$60,001 - \$1,00,000		*1,000,0001 - \$5,000,000	₽, Ø, Œ
	Nationwide IRA (continued)		7		,																				_	-	_			``	
	Oppenheimer Global Securities Fund VA 3				X									х							X.	3			_		_	-,-	4		
s	Nationwide IRA																		13		L	<u>.</u>			_		_		\Box		
	Dreyfus Stock Index Fund			X										x							X		L	<i>Y</i>	_	٠.	_		_		
	Fidelity VIP Overseas Fund			х			3				3		1	х		_			ارداد دورو		×		_		_		_				
	Fidelity VIP Equity Income Fund			×										Х							X				_						
													gree .								L				_	٠.	_				
			, .														; 			 	L	, i.,	_								
	Additional assets are reported on						3.5														L	.,	_				_	`			
	the attached pages				3																L						_			,	
	see explanation page						" /) ' ,														L		L								
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SCHEDULE IV—TRANSACTIONS

or depen	ny purchase, sale, or exchange transactions by you, your spouse, dent child during the reporting period of any security or real prop- for investment that exceeded \$1,000. Include transactions that	of Tr	Typ∈ ansa	ction		Date			Am	oun	t of	Trans	sact	ion		
resulted in action. Experience description at the cate (i.e. Capital C	n a capital loss. Provide a brief description of any exchange trans- xclude transactions between you, your spouse or dependent chil- the purchase or sale of your personal residence, unless it gener- al income. If only a portion of an asset is sold, please so indi- , "partial sale"). See example below. Sains — If a sales transaction resulted in a capital gain in excess check the "capital gains" box and disclose this income on Schedule	PURCHASE	SALE	EXCHANGE	Check Box if Capital Gain Exceeded \$200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	\$1,001- \$15,000	\$15,001- \$50,000	\$50,001- C	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,0001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000
SP, DC, J1																
SP	Example: Mega Corporation Common Stock (partial sale)		Х			10-12-10		Х								
	Promo-West Pavilion, LLC (sold for note, see NAP Venture Partners on Schedule III)		х			12/30/10				x						
	Oak Hills Manor, LLC (sold for \$1)		×			12/10					1					
	FirstMerit Bank Federated Ohio Mun. Cash Trust (moved to FirstMerit Bank account)				liquidated	6/10										
	869 Broad Street, part of LTC Associates (sold at a loss)		х			6/10		_			X					
DC	Citadel Broadcasting Co.		×			ก1										
DC	Citadel Broadcasting Co.		х			n1		ï								
DC	Citadel Broadcasting Co.		х			n1										
	AIM Mid Cap Core Equity Fund C		х			n2										
	Additional transactions are reported on the attached pages see explanatory page												4			

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SCHEDULE V- LIABILITIES

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report **revolving charge accounts** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

								Amo	ount o	f Llat	ility			
SP, DC, JT		Creditor	Date Liability Incurred Mo/Year	Type of Liability	\$10,001 \$15,000	\$15,001- B	\$50,001- C	100,001- G 250,000 G	\$250,001- \$500,000	500,001- 1,000,000	\$1,000,001- O. \$5,000,000	\$5,000,001- = \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000
	Example:	First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE	₩.	₩₩	<i>6</i> 9 69	X	69 65	44	69 69	99	<i></i>	O &
	Key Bank		Approx. 2005	line of credit (assumed by Raymond James line of credit and now terminated)							X			
	Raymond Ja	ames	Jan 2010	line of credit							X			

SCHEDULE VI- GIFTS

Report the source, a brief description, and the value of all gifts totalling more than \$335 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$134 or less need not be added towards the \$335 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	\$ 345
Not applicable		
		_

Name	James B. Renacci	Page 13 of 15
		1 -5

SCHEDULE VII -- TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	City of Departure—Destination— City of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days <u>not</u> at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
Examples.	Roycroft Corporation	Aug. 6–11	DC—Los Angeles—Cleveland	Υ	Υ	Y	2 Days
Not ap	plicable						
					· · · · · · · · · · · · · · · · · · ·		
							
_							<u></u>

Name	James B. Renacci	14 15 Page — of —

SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Name of Organization
Please see page 15 for the attached list of positions

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
November 1999	FirstMent Bank	Deferred Compensation Plan – FirstMerit Bank stock (terminated December 31, 2010)
January 2000	State of Ohio	Ohio State Retirement Fund
July 2007	Rw Corwin & Co. (formerly Renacci, Corwin & Company, Inc.)	Stock Redemption Agreement annual payment (through Aug. 12, 2012), 401(k), health and other benefits

Financial Disclosure Statement, Schedule VIII – Positions

Position	Name of organization						
Board member	Ohio Health Care Association - resigned December 2010						
Board member	Ohio Automobile Dealers Association – term ended December 2010						
Board member	Wadsworth Chamber of Commerce - resigned December 2010						
Board member Downtown Wadsworth, Inc. – resigned December 2010							
Board member	FirstMexit Bank - Medina Community Board - resigned December 2010						
President	LTC Management Services						
President	LTC Management Services II – resigned December 2010						
President	LTC Supply Company – resigned December 2010						
Member	LTC Westerville Real Estate Ltd.						
General Partner	LTC Associates						
General Partner	LTC Associates II						
General Partner	War-Ren Associates						
President	Integrated Care Enterprises – resigned December 2010						
President	Oak Hills Manor, LLC - resigned December 2010						

James B. Renacci – 2010 Financial Disclosure Statement – Explanatory Page

- 1. Schedules III and IV, note 1 (n1): Mr. Renacci does not possess any information regarding the date, amount of the sale, or the capital gain or loss from the sale, of Citadel Broadcasting Co. stock, which was sold by the independent trustee from each of his three children's trust portfolio.
- Fund C, which was sold from the portfolio holdings of Mr. Renacci's 401(k) with Rw Corwin & Co. 2. Schedules III and IV, note 2 (n2): Mr. Renacci does not possess any information regarding the date, amount of the sale, or the capital gain or loss from the sale, of AIM Mid Cap Core Equity
- Disclosure Statement, these accounts are named: five accounts managed by Raymond James and Associates. For the purpose of this Financial Schedules III & IV - Explanation of Attached Additional Pages: Mr. Renacci has investments in

Personal Account(s)
JR Holdings 1N
JR Holdings 2N
JR Holdings 1C1

For each set of assets, there are three documents:

JR Holdings 2C1

The first is a "snapshot" of the value of the assets as of December 31, 2010 ("Schedule III Asset

The second is a report of the calendar year 2010 income from the assets in that account, some of which have since been sold ("Schedule III Assets and Income").

year 2010 ("Schedule IV Transactions"). The third are quarterly reports of the transactions involving the assets in the account during calendar

Each document is separately paginated

JAMES B RENACCI

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
010122HG7	AKRON OH WTRWKS REV, REF IMPTBDS, SER 2003 NATL PUBLIC FINA	100,000.00	102.70	102,700.00
123560EW0	BUTLER CNTY OH SWR SYS REV, RE2005 AGMC FORMERLY FSA INSURED	135,000.00	111.503	150,529.05
394659DE3	GREENE CNTY OH WTR SYS REV, WTBDS, SER 2007A NATL PUBLIC FIN	150,000.00	112.814	169,221.00
522777BW0	LEBANON OH CITY SCH DIST, G.O.CONSTR BDS, SER 2001 AGMC FORM	100,000.00	104.586	104,586.00
677520UX4	OHIO ST, HWY CONSTR BDS, SER K	150,000.00	109.107	163,660,50
677520VZ8	OHIO ST, GO BDS, CONSV PROJS,	200,000,00	112.137	224.274.00
67755CTG4	OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BLDG FD PROJ, SE	250,000.00	113.462	283,655.00
677581,BM1	OHIO ST MAJOR NEW ST INFRASTRUREV, REV BDS, SER 2006 NATL PU	200,000.00	112.832	225,664.00
67760HCB5	OHIO ST TPK COMMN TPK REV, REFSER 1998 A FGICREINS BY NATL	170,000.00	114.703	194,995.10
914119EC2	UNIVERSITY CINCINNATI OH GEN RRCPT BDS, UNIVERSITY OF CINCIN	150,000.00	107.818	161,727.00
	UNINVESTED CASH	219,742,70	1.00	219.742.70

<u>.</u>

JAMES B RENACCE

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
AMB	AMB PROPERTY CORPORATION REIT	865.00	31.71	27,429.15
T ABT	AT&T INCORPORATED ABBOTT I ABS	1,755.00	29.38	51,561.90 59 887 50
BMO	BANK MONTREAL QUE (CANADA)	990.06	57.57	56,994.30
BNS	BANK NOVA SCOTIA HALIFAX (CÁNADA)	735.00	57.20	42,042.00
XQS	BECTON DICKINSON & COMPANY	505.00	84.52	42,682.60
BXP	BOSTON PROPERTIES INCORPORATEDREIT	305.00	86.10	26,260.50
J.	CENTURYLINK INCORPORATED	1,408.00	46.17	65,007.36
Š	CHEVRON CORPORATION NEW	290.00	91.25	72,087.50
> 2:1	COCA COLA COMPANY	910.00	65.77	59,850.70
×49-0	COLLEN PROST BANKERS INCORPORATED DIGITAL RETY TREINCORPORATED REIT	445.00	51.12	29,948.80
ía	DU PONT ET DE NEMOURS & COMPANY	1310.00	49.88	65.342.80
EMR	EMERSON ELEC COMPANY	1,400.00	57.17	80,038.00
MOX	EXXON MOBIL CORPORATION	979.00	73.12	71,584.48
Sis	GENERAL MLS INCORPORATED	1,830.00	35.59	65,129.70
호	HCP INCORPORATED REIT	20.00	36.79	26,488.80
오 :	HOME DEPOT INCORPORATED	1,950.00	35.06	68,367.00
MG.	JPMORGAN CHASE & COMPANY	685.00	42.42	29,057.70
Z.	JOHNSON & JOHNSON	1,040.00	61.85	64,324.00
200	MCDONALDS CORPORATION	790.00	76.76	60,640.40
₹ 1 1 1 1	MERCE & COMPANY INCORPORATED NEW	1,540.00	36.04	55,501.60
ออง	NATIONAL GRID PLC SPON AUR NEW (UNITED KINGDOM)	990.00	44.38	43,936.20
NSC	NORFOLK SOUTHERN CORPORATION	585.00	62.82	36 749 70
50	PG&E CORPORATION	1,230,00	47.84	58.843.20
PPG	PPG INDUSTRIES INCORPORATED	800.00	84.07	67,256.00
PEP	PEPSICO INCORPORATED	913.00	65.33	59,646.29
FF.	PFIZER INCORPORATED	2,493.00	17.51	43,652,43
<u>@</u>	PROCTER & GAMBLE COMPANY	1,018.00	64.33	65,487,96
800	REGAL ENTERTAINMENT GROUP CLASS A	3,725.00	11.74	48,731,50
0.00	SIMON PROPERTY GROUP INCORPORATED NEW	306.00	99.49	30,443.94
ୁ			;	12 152 11 152 11 153
× ()	SYSCO CORPORATION	2,075.00	29.40	61,005.00
	SM COMPANY LIMITED TECHNOLOGIES COBBODATION	820.00	8 8 8 8	70,766,00
<u> </u>	VEDITON COMMITMICATIONS INCODED ATER	425.00	20.76	04,302,40
CBE	COOPER INDUSTRIES PLC SHS (IRELAND,	980.00	58.29	57,124,20
	REPUBLIC OF) REAL TIME CASH	60,967.70	1.00	60,967.70
			1	

JAMES B RENACCI

Portfolio Holdings As Of December 31, 2010

) 		
Symbol	Description	Quantity	Price	Market Value
CVTRX	CALAMOS GROWTH & INCOME FUND CLASS A M/F DODGE & COX STOCK FUND N/L	1,771,447	31.41	55,641.15 45,482,48
GFAFX	GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS NA.	2,041.534	30.24	61,735.99
LMCFX RYSEX	LORD ABBETT MID CAP VALUE FUND CLASS F N/L ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS	2,542.852 2,082.531	16.33 20.87	41,524.77
	NIL UNINVESTED CASH EAGLE-JPM TAX FREE	0.00 299,093.08	1.00	0.00 299,093.08

7 1 2- 7 2- 7

JAMES B RENACCI (WCM)

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
•	ACII ENIT TECHNOLOGIES INCOBDODATED	4 447 00	44.43	47 E20 24
· ·	ALIERAL LECTROLOGICA INCORPORATED ALIERA MODODODA PER	3.7.2		34 946 60
254		00.00	20.00	00.010,40
AMCN	AMAZON COM INCORPORALED	329.00	180.00	00.022,80
ΑXΡ	AMERICAN EXPRESS COMPANY	1,032.00	42.92	44,283.44
AMT	AMERICAN TOWER CORPORATION CLASS A	1,132.00	51.64	58,456.48
AAPL.	APPLE INCORPORATED	394.00	322.56	127,088.64
DOIS	BAIDU INCORPORATED SPON ADR REP A (CAYMAN	336.00	96.53	32,434.08
	ISLANDS)			
Ų	CITIGROUP INCORPORATED	7,915.00	4.73	37,437.95
CTXS	CITRIX SYSTEMS INCORPORATED	742.00	68.41	50,760.22
	CONOCOPHILLIPS	843.00	68.10	57,408.30
	CUMMINS INCORPORATED	512.00	110.01	56,325.12
DAL	DELTA AIR LINES INCORPORATED DEL COM NEW	2,260.00	12.60	28,476.00
DIS REPLY	DISNEY WALT COMPANY COM DISNEY	1,608.00	37.51	60,316.08
) ZEO	DIRECTV COM CL A	810.00	39.93	32,343.30
EMC	EM C CORPORATION MASS	1,322.00	22.90	30,273.80
Z L	EATON CORPORATION	539.00	101.51	54,713.89
EWE	EMERSON ELEC COMPANY	815.00	57.17	46,593,55
ESRX	EXPRESS SCRIPTS INCORPORATED	729.00	54.05	39,402,45
FFIX	F5 NETWORKS INCORPORATED	262.00	130.16	34,101.92
· tu	FORD MTR COMPANY DEL COM PAR \$0.01	3,757.00	16.79	63,080,03
9009	GOOGLE INCORPORATED CLASS A	98.00	593.97	40,389.96
HAL	HALLIBURTON COMPANY	995.00	40.83	40,625.85
ITUB	ITAU UNIBANCO SA SPONSORED ADR REPSTG	1,388,00	24.01	33,325.88
INPR	JUNIPER NETWORKS INCORPORATED	1215.00	36.92	44,857.80
KSS	KOHLS CORPORATION	561.00	54.34	30,484.74
æ	MACYS INCORPORATED	1,470.00	25.30	37,191.00
MAR	MARRIOTT INTERNATIONAL INCORPORATED NEW	1,019.00	41.54	42,329.26
	CLASS A			
NTAP	NETAPP INCORPORATED	99.00	54.96	32,921.04
XEX	NEWFIELD EXPL COMPANY	496.00	72.11	35,766.56
λχ	OCCIDENTAL PETE CORPORATION DEL	504.00	98.10	49,442.40
ORC.	ORACLE CORPORATION	2,261.00	31.30	70,769.30
	PRECISION CASTPARTS CORPORATION	331.00	139.21	46,078.51
	PRICELINE COM INCORPORATED COMNEW	110.00	399.55	43,950.50
MOSOM	QUALCOMIM INCORPORATED	929:00	49.49	48,460.90
- W.	SALESFORCE COM INCORPORATED	212.00	132.00	27,984,00
	UNION PAC CORPORATION	466.00	92.66	43,179.56
FN.	UNITEDHEALTH GROUP INCORPORATED	1,092.00	36.11	39,432.12
NWS.	VMWARE INCORPORATED CLASS A COM	503.00	88.91	44,721.73
DDAIF	DAIMLER AG REG SHS (GERMANY)	549.00	67.58	37,101.42
ΓλΒ	LYONDELLBASELL INDUSTRIES N V SHS - A -	815.00	44.40 04.40	28,036.00
	KEAL LIME CAUT	20,009.63	36.	20,009.63

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JAMES B RENACCI

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
AFL AMR T AVX ABT ABT ABUKY ABI BBNS BHNS BHNS ACI	AFLAC INCORPORATED AMR CORPORATION AT&T INCORPORATED AVX CORPORATION NEW ABBOTT LABS ALGER HEALTH SCIENCES FUND CLASS A M/F ANGLO AMERN PLC ADR NEW (UNITED KINGDOM) ARCHER DANIELS MIDLAND COMPANY BANK NOVA SCOTIA HALIFAX (CANADA) BHP BILLITON LIMITED SPONSOREDADR AKISTRALIA)	400.00 1,500.00 341.00 1,000.00 1,270.00 1,000.00 1,600.00 28.00	56.43 7.79 29.38 15.43 47.91 17.92 26.111 35.06 37.20 97.20	22,572.00 11,685.00 10,018.58 15,430.00 5,892.93 22,758.40 23,761.01 23,060.00 21,056.00 21,185.76
MAPCX 1.7.7 BMYBY 1.7.7 CCJ CAIBX CWGIX	BLACKROCK PACIFIC FUND INST CLASS N/L BRISTOL MYERS SQUIBB COMPANY CAMECO CORPORATION (CANADA) CAPITAL INCOME BUILDER FUND CLASS A- AMERICAN FUNDS M/F CAPITAL WOORD SKOWTH & INCOME FUND CLASS	1,391,933 265.00 195.00 248.85 137.021	19.73 26.48 40.38 49.91 35.72	27,462.84 7,017.20 7,874.10 12,420.10 4,894.39
CAT CVX CB CSCO CTDBQOLD 186352JU5	CATERPILLAR INCORPORATED DEL CHERPILLAR INCORPORATED DEL CHUBB CORPORATION NEW CISCO SYSTEMS INCORPORATED CITABEL BROADCASTING CORPORATION CLEVELAND OH ARPT SYS REV, REV2001 A AGMC FORMER! Y FSA INSIIR	105.00 158.00 125.00 1,000.00 53.00 30,000.00	93.66 91.25 59.64 20.23 0.00 99.893	9,834.30 14,417.50 7,455.00 20,230.00 0.00 29,997.90
Z S S S S S S S S S S S S S S S S S S S	CLOROX COMPANY DEL COCA COLA COMPANY CONSOL ENERGY INCORPORATED DEERE & COMPANY DEVON ENERGY CORPORATION NEW DIAGEO P. L. CSPON ADR NEW (UNITED KINGDOM) DIAMOND OFFSHORE DRILLING INCORPORATED DISMEST WALT COMPANY COM DISNEY	278.00 468.00 100.00 140.00 650.00 57.00 700.00	63.28 83.05 77.83 74.33 37.68 66.87	17,591.84 30,780.36 4,8740.06 11,627.00 51,031.50 8,919.60 3,811.59 26,257.00
BDCC EQT ENB EXCOM SCOM GSD GSSAX GGSSAX	DOMINION RESINCONTO A REPUBLICATION OF THE PROPERTY OF THE PRO	267.00 10.00 110.00 110.00 120.00 374.00 105.00 89.00 350.00 2.535.00	42.2 44.8 44.8 44.8 46.4 46.4 70.2 70.2 70.2 83.0 83.0 83.0 83.0 83.0 83.0 83.0 83.0	4,912.80 4,812.80 4,484.00 6,204.00 4,996.80 27,346.88 4,072.20 1,021.65 6,315.44 13,727.00 116,559.30
GBRAX HAL HOG HPQ	GOLDMAN SACHS BRIC FUND CLASS A M/F HALLIBURTON COMPANY HARLEY DAVIDSON INCORPORATED HEWLETT PACKARD COMPANY	455.551 1,023.00 113.00 150.00	15.94 40.83 34.67 42.10	7,261.48 41,769.09 3,917.71 6,315.00

Symbol	Description	Quantity	Price	Market Value
431621HV6	HILLIARD OH SCH DIST, REF-SCH INT AT MATY SER	60,000.00	99.003	59,401.80
431621HW4	2001 B FGIC/RE HILLIARD OH SCH DIST, REF-SCH INT AT MATY SER	100,000.00	97.358	97,358.00
IAG INTC IBM WASYX JDSU JPM JNJ KMB	2001 B FGICKE IAMGOLD CORPORATION (CANADA) INTEL CORPORATION (CANADA) INTEL CORPORATION INTERNATIONAL BUSINESS MACHINES INT ASSET STRATEGY FUND CLASS Y NIL JUS UNIPHASE CORPORATION COM PAR \$0.001 JPMORGAN CHASE & COMPANY JOHNSON & JOHNSON KIMBERLY CLARK CORPORATION KIMBERLY CLARK CORPORATION KINROSS GOLD CORPORATION COM NO PAR	2,520,00 232,00 65,00 1,923,339 250,00 400,00 170,00 3,334,00	17.80 24.103 146.76 24.45 42.42 61.85 63.04 18.96	44,856.00 4,878.96 9,538.40 47,025.64 3,620.00 16,968.00 10,514.50 6,304.00 63,212.64
LO MRO MATFX	(CANADA) LORILLARD INCORPORATED MARATHON OIL CORPORATION MATTHEWS ASIA SCIENCE & TECHNOLOGY FUND	65.00 170.00 5,312.307	82.06 37.03 9.89	5,333,90 6,295,10 52,538,72
MCD MWV MHS MRK MOTOLD NE NU ASFFX	MCDONALDS CORPORATION MEADWESTVACO CORPORATION MEDCO HEALTH SOLUTIONS INCORPORATED MERCK & COMPANY INCORPORATED NEW MOTOROLA INCORPORATED NEXTERA ENERGY INCORPORATED NORTHEAST UTILS MORTHEAST UTILS	147.00 200.00 22.00 135.00 800.00 150.00 140.00 3,507.431	76.76 26.16 61.27 36.04 9.07 51.99 31.88	(11,283.72 5,232.00 1,347.94 4,865.40 7,266.00 7,798.50 4,463.20 29,707.94
NOC NUE NUE OXY NUE DOCO SOC SOLE SUM SOCID SOLE SOLE SOCID TAN TAN TAN TAN TAN TAN TAN TAN TAN TAN	NORTHROP GRUMMAN CORPORATION NUCOR CORPORATION OCCIDENTAL PETE CORPORATION PEDSICO INCORPORATION PEDSICO INCORPORATED PFIZER INCORPORATED PHILIP MORRIS INTERNATIONAL INCORPORATED PRAXAR INCORPORATED PROVERSHARES QQQ TRUST UNIT SERIES 1 PRAXAR INCORPORATED PROVERSHARES QQQ TRUST UNIT SERIES 1 PRAXAR INCORPORATED PROVERSHARES QQQ TRUST UNIT SERIES 1 PROVERSHARES QROUP INCORPORATED RAYTHEON COMPANY COM NEW SANOFI AVENTIS SPONSORED ADR (FRANCE) SARA LEE CORPORATION SARA LEE CORPORATION SANOFI AVENTIS SPONSORED ADR (FRANCE) SARA LEE CORPORATION TEMPLETON BRIC FUND CLASS A MIF TEXAS INSTRS INCORPORATED TIMKEN COMPANY TOLEDO OHIO, CAP IMPT BDS, SERPUBLIC FINANCE GUARANTEE (FORM TRAVELERS COMPANIES INCORPORATED UNITED TECHNOLOGIES CORPORATION V FOORPORATION	90.00 115.00 115.00 115.00 115.00 115.00 184.00 184.00 150.00 1443.03 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00	64.78 43.82 65.39 65.39 65.39 65.39 7.16 7.16 65.34 7.15 104.37 86.77 86.77	5,830.20 2,549.42 1,7281.50 38,388.00 38,388.00 38,388.90 38,388.90 13,462.71 13,693.75 11,693.30
VZ∵ VØD WIGP WFG⁴!	VERIZON COMMUNICATIONS INCORPORATED VODAFONE GROUP PLC NEW SPONS ADR NEW WAL MART STORES INCORPORATED WELLPOINT INCORPORATED WELLS FARGO & COMPANY NEW	439.00 205.00 114.00 400.00 490.00	35.78 26.44 53.93 30.99	15,707,42 5,420,20 6,148,02 22,744,00 15,185,10

Price Market Value	18.93 6.644.43 12.80 32,000.00 53.68 1,073.60 1.00 0.00 1.00 353.742.90
Quantity	351.00 2,500.00 20.00 0.00 0.00
Description	WEYERHAEUSER COMPANY REIT YAMANA GOLD INCORPORATED (CANADA) ZIMMER HLDGS INCORPORATED CREDIT INTEREST PROGRAM UNINVESTED CASH R.I RANK DEPOSIT PROGRAM
Symbol	AWX ZMH

Asset and/or Income Source	T		٧a	lue c	of As	set			I		Туре	of Inc	emox	Τ		An	oun	of	inco	me			Transaction
Asset and/or income Source	None	\$1,001 - \$15,000	815;001 \$50,000	\$100.0011- \$100,000	\$250,001 - \$500,000	\$1,000,001 - \$5,000,000	\$5,000 00#: \$25,000 00m	\$25,000,001 - \$50,000,000	HON	DIVIDE NOS SECTION AND AND ADDRESS OF THE PROPERTY OF THE PROP	RENT MILKEST	SNS	Other Type of Income (Specify For Example, Pertnership, Income or Farm Income)		51 - \$200	\$1 001 - \$2 500			15,001 - 150,000 N	\$50,001 - \$100,000	- 1	Over \$5 000 eac	
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UNIVERSITY CINCINNATI OH GENL				ŠĘ.		T.	L.	N.		7.5	X	13	ă .	1		X	34	X	5		1	-48	
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CALAMOS GROWTH & INCOME FUND			*	13. ju		Ţ	13			X	396	18	a			,)			2				
DODGE & COX STOCK FUND N/L			ord)re					2		X.	in in	(A)			8				ž	1			;
GROWTH FUND OF AMERICA CLASS F	1		3/2	11 A		िंद	1	Ì		7	7.5					X.			6 (** 2010	5		8	
LORD ABBETT MID CAP VALUE	鑁			1.5					2	X	100	1/2	:			X X			eac.				
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PEPSICO INCORPORATED						$_{\perp}$ T	9.			X			\prod		1	X			8				
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SARA LEE CORPORATION	igy.		3	20		5.74 4.1				3		4				X						.,,	.
SOUTHERN COMPANY	<i>7</i> 7.	_['n		36	美			X X X X		200	%			X			con.				1
TIMKEN COMPANY	*	_		菠			29		N.	X						X			j. Jan		4	\$4	
TRAVELERS COMPANIES	200	_	-				p p	1		_ 🗶			6). 2		18	涞			2		*	[2]	
UNITED TECHNOLOGIES		_[M	2									X			*			<u>. L</u>	<u> </u>
VERIZON COMMUNICATIONS			**	1			1,00	SF	Ŷ.			9	Ý./			X	1	: j'	ž.	1		š"	1

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or income Source	None \$1.001 - \$15.000 \$1.001 - \$15.000 \$50,001 - \$100,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	NONE MINIORNIDSK RENT RENT CAPITAL GAINS CAPITAL GAINS CHENT Type of Income (Specily For Example, Partnership, Income or Farm Income)	1000- 51 - \$200 51 - \$200 51 .001 - \$2 .500 55 .001 - \$15 .000 55 .001 - \$100 .000 (PH JOH T. \$100 .000 (PH JOH T. \$100 .000 51 .000 .001 - \$5 .000 .000	
VODAFONE GROUP PLC NEW				
WEYERHAEUSER COMPANY				
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OHIO ST TPKE COMMN TPKE REV,			X X X	
TOLEDO OHIO, CAP IMPT BDS			X	
CONOCOPHILLIPS		(A)		
HONDA MOTOR LIMITED AMERN SHS		A X X		
HONEYWELL INTERNATIONAL		A SIX		The state of the s
AMERICAN EXPRESS COMPANY		XXX		
AVON PRODUCTS INCORPORATED	- and the contraction of the con	X	X A X	
BROADCOM CORPORATION CLASS A		* 3×3		
CONOCOPHILLIPS		X		
CUMMINS INCORPORATED				
EATON CORPORATION		X		
EMERSON ELEC COMPANY		2 3 3		
ILLINOIS TOOL WKS INCORPORATED				
INTEL CORPORATION		XXX		
ITAU UNIBANCO SA		2 2 X X		
MCKESSON CORPORATION				
MICROSOFT CORPORATION				
NOBLE ENERGY INCORPORATED		* * * X * *		
ORACLE CORPORATION		盤 X 細X基	X X X	
TJX COMPANIES INCORPORATED NEW		32 X X		
TARGET CORPORATION				
TEVA PHARMACEUTICAL INDUSTRIES		X		
UNITEDHEALTH GROUP				
CONVIDIEN PLC			X X X	
INVESCO LIMITED SHS		X S S		
TYCO INTERNATIONAL LIMITED SHS		X X X		
AGILENT TECHNOLOGIES		A X X		
ALLERGAN INCORPORATED		X		
AMAZON COM INCORPORATED		(A)		

Asset and/or Income Source	Value of Asset	Type of income	Amount of Income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$10,000 \$50,001 - \$100,000 \$1,000,001 - \$500,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$250,001 - \$5,000,000 \$250,000,001 - \$5,000,000 \$250,000,001 - \$5,000,000	NONE NONE RENT RENT RENT CAPITAL GAINS EXCENTED BLND-IN-CHORN CAPITAL GAINS EXCENT FOR SECILIFY FOR Example, Partnership, Income of Farm Income)	\$1 - \$200 \$201 - \$1800 \$1,001 - \$2,500 \$5,001 - \$15,000 \$1,000,001 - \$10,000 \$1,000,001 - \$5,000,000	
BAIDU INCORPORATED SPON ADR		∆ X X		
BANK OF AMERICA CORPORATION		Ø 8 X Ø	X	
DELTA AIR LINES INCORPORATED		∑ X ∰		
DIRECTV COM CL A		X		
DOLLAR GENERAL CORPORATION NEW		₩ X X		***************************************
E M C CORPORATION MASS			* x 3 2 2	ara milina minut-minumminumminum huh
EXPRESS SCRIPTS INCORPORATED		X	X	
F5 NETWORKS INCORPORATED			X	
FORD MTR COMPANY DEL COM PAR		多 		
FREEPORT-MCMORAN COPPER & GOLD		Ø Ø X		
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NETAPP INCORPORATED		X X X	X	
PRICELINE COM INCORPORATED COM		⊈ VX Ø	X	
SALESFORCE COM INCORPORATED		M X X		
SUNCOR ENERGY INCORPORATED NEW		X X		
DAIMLER AG		X	X	
INGERSOLL-RAND PLC		S X		
AMAZON COM INCORPORATED		X X	X	
AMERICAN EXPRESS COMPANY		X X		
APPLE INCORPORATED		X		
BANK OF AMERICA CORPORATION		A X		
BROADCOM CORPORATION CLASS A		XX		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CISCO SYSTEMS INCORPORATED		Z X	X X	······································
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FORD MTR COMPANY DEL COM PAR		M X M		
GOOGLE INCORPORATED		3 X 8	X	
MICROSOFT CORPORATION		A X X		
NOBLE ENERGY INCORPORATED		A X		The state of the s
PRICELINE COM INCORPORATED COM		X		
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TJX COMPANIES INCORPORATED NEW		Ø Z X Ø		

Asset and/or income Source				Val	ue o	of Ass	set					Туре	of It	осоп	ne	_			Art	юцп	t of	Inco	xne			Transaction
Asset and/or income Source			- 10	\$16,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$1,000,001 - \$5,000,000	September (1) Noted to the company of the company o	\$25,000,001 - \$50,000,000	NONE	INDENDS:	RENT	CAPITAL GAINS	PACEFUL DATE OF THE STATE OF TH	Other Type of Income (Specity For Example, Parthership, Income or Farm		NO THE PROPERTY OF THE PROPERT	ST - \$200	£1 001 - \$2 500	000 95 1109 24	\$5,001 - \$15,000	PARAMETER STATEMENT	\$50,001 - \$100,000	\$1,000,001 - \$5,000,000	6Val #5 000 000 F	
TEVA PHARMECEUTICAL INDUSTRIES		1 3.7				3	1		F		6. 17.		X				4	771				130		7	30	
AMB PROPERTY CORPORATION REIT AT&T INCORPORATED						, y	28 o. 186				X	**					8			X				3		**************************************
ABBOTT LABS			7	1	2	22					X	400						- K	X			7.2		1	23	
AVALONBAY CMNTYS INCORPORATED					£	è	4.2	1			X	100	X	<i>j</i> .,			X.	8	7	2	X	3	7.0		48	
BP PLC SPONSORED ADR	Î		ţ		12	2			私用		Y.	80	X	£			2	28	1		X	7/	37	2	绘	
BANK MONTREAL QUE		¥.				1 100		7			X.	ر عدروا	1	734			Ž.	38.					, W	7	1	
BANK NOVA SCOTIA HALIFAX		80							4		X	30		÷.	annan ataura		X 3	3			1	**			34	
BECTON DICKINSON & COMPANY				4	徽			逡	185		¥	736		9			, Viv	2		1			<u> </u>		Û	*************************
BOSTON PROPERTIES INCORPORATED			_	**************************************	200	:2:E					X	77.75						7			<u>L</u> _			4_		
CENTURYLINK INCORPORATED		4.V			2.4			4	18		X	7	!					7	*	X		ž Žy		25		
CHEVRON CORPORATION NEW		Ň		*	常	À		1 4 4	ν,		X		X	25.			۵.۳ ₎) i	1			×	10	1	19.5	
COCA COLA COMPANY											¥		4	, del			7	3		事學	_	33				
CONOCOPHILLIPS		17.6		1					7.0		X	Î.e	X	in			12			X				^{'3}	30.5	
CULLEN FROST BANKERS		186				*	4	3.8	<i>i/A</i>		X			<i>7</i> **/			8	3	9]	::3		2		
DEERE & COMPANY		es.				- 2		N.	9		X	3					Ž	- 2	1			X		*		
DIGITAL RLTY TR INCORPORATED		**	_[12.00 30.00 30.00 10.00	380	4	26.	15		X				·			j]			Ž	1	
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EMERSON ELEC COMPANY		35			4						X	<u> </u>							X		<u> </u>			· ·		
EXXON MOBIL CORPORATION		ju/y		25.	χe				1.55		X		X	\$			À		*	X	<u></u>	2		2		***************************************
GENERAL MLS INCORPORATED		6		189. 137.		137		À,	ia.		Å,	. 😉		j.	- \^- \\		Ä,		X			Ý.,	Zi y	3	2,5	
HCP INCORPORATED REIT		3		9		: 35 85			150		X			12					_	X	·		7 /2	1	1351 Dance	
HOME DEPOT INCORPORATED	1	Y.	- [1	(A)					X		1	93			77,1	125. 125.			_	2		<i></i>	窳	
HONEYWELL INTERNATIONAL		ď.::	[2.12	100		24				X		X	37.				ã,		X	<u> </u>	die.	27	4	w	
NOSUHOL & NOSUHOL	┨╌┆	(C)	<u>-</u>		擊	8.1					X	1	<u> </u>				7.5	30	X	<u> </u>	1					
MCDONALDS CORPORATION	1	**	-		77 78		4	84	34		X	_		100			70	62.9	X						3	
MERCK & COMPANY INCORPORATED	╂╌┋	7	_			4	4		70	 	X			2			//	_	e X		_		_[:	4_		
NORFOLK SOUTHERN CORPORATION		4		A)	برايد 1960ء	1	M	- Fig.	<i>*</i>	 	X	275	1 1	î 🖠				0			_	174			*	
PG&E INDUSTRIES INCORPORATED			_		三	- 61	4_		3.8		X			製物			· · · · · · · · · · · · · · · · · · ·		X	16.5		95E		<u>-</u>		
PEPSICO INCORPORATED		97.4 Sale 33	-	ź							6.	\$ 5	4-1	12			4	3	¥	2.0		M.	- 4]		
PFIZER INCORPORATED		33 30	_[4	20					Ķ	- (2-°		234	·····		4.	<u> </u>	<u> </u>	rais 6 A	-	5.46. 5.50.		<u> </u>	130	
PROCTER & GAMBLE COMPANY		級	- (-4		M	4				X	1.6	X	à.			ŝ	j.	"]	X	1	97		-	100	•

Asset and/or Income Source	Value of Asset	Type of income	Amount of Income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$100,000 \$1,000,001 - \$500,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$5,000,000 \$5,000,001 - \$5,000,000	NONE RENT MIRREST CAPITAL GAINS EXCEPTED BLIND TRUET Cher Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$1 - \$200 \$1,001 - \$2,500 \$2,501 - \$15,000 \$5,001 - \$15,000 \$50,001 - \$100,000 \$1,000,001 - \$5,000,000	
REGAL ENTERTAINMENT GROUP		X 2		
SIMON PROPERTY GROUP				
SYSCO CORPORATION		X 🥞		
3M COMPANY				
TRAVELERS COMPANIES		X C		
UGI CORPORATION NEW				
UNITED TECHNOLOGIES		X	X	
VERIZON COMMUNICATIONS		X 8 S		
COOPER INDUSTRIES PLC				- Commence - Discount
JPMORGAN CHASE & COMPANY		X X		
US BANCORP DEL		Ø (3 x 3		



Proceeds from Broker and Barter Exchange Transactions

Page 3 of 8



2010 1099-B*

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed.	Tax Withheld	Transaction Type
LUCAS CNTY OH HOSP REV, REF	549310TH3	11/15/10	150,000.000	150,000.00	0.00	Redemption
			Total:	150,000.00	0.00	

^{*} This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.





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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

Page 3 of 26

7. Constitut Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed	Tay Withhold	Transaction Type
7 Security Description						
AVALONBAY CMNTYS INCORPORATED	053484101	08/18/10	225.000	23,762.90	0.00	Sale
BP PLC SPONSORED ADR	055622104	05/07/10	895.000	43,864.54	0.00	Sale
CHEVRON CORPORATION NEW	166764100	01/19/10	355.000	27,927.49	0.00	Sale
CONOCOPHILLIPS	20825C104	05/07/10	780.000	43,024.07	0.00	Sale
DEERE & COMPANY	244199105	11/01/10	605.000	46,882.65	0.00	Sale
EXXON MOBIL CORPORATION	30231G102	01/19/10	320.000	21,970.98	0.00	Sale
FRONTIER COMMUNICATIONS	35906A108	07/06/10	325.000	2,330.34	0.00	Sale
		07/13/10		1.86	0.00	Cash in lieu
			Sub-total:	2,332.20	0.00	
HCP INCORPORATED REIT	40414L109	04/09/10	570.000	18,809.11	0.00	Sale
HARSCO CORPORATION	415864107	02/04/10	740.000	21,639.32	0.00	Sale
HONEYWELL INTERNATIONAL	438516106	05/07/10	970.000	42,977.87	0.00	Sale
JPMORGAN CHASE & COMPANY	46625H100	05/13/10	615.000	25,391.51	0.00	Sale
PROCTER & GAMBLE COMPANY	742718109	01/19/10	95.000	5,833.87	0.00	Sale
SIMON PROPERTY GROUP	828806109	01/25/10		65.54	0.00	Cash in lieu
TRAVELERS COMPANIES	89417E109	05/21/10	950.000	45,978.84	0.00	Sale
UGI CORPORATION NEW	902681105	03/02/10	1,197.000	29,926.53	0.00	Sale
		03/03/10	713.000	17,759.96	0.00	Sale
			Sub-total:	47,686.49	0.00	
US BANCORP DEL	902973304	01/19/10	460.000	11,248.09	0.00	Sale
		05/13/10	1,540.000	40,946.36	0.00	Sale
			Sub-total:	52,194.45	0.00	

^{*} This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



James B. Renacci Personal Account Schedule IV Transactions Page 3 of 33

	Proceeds	from Broker a	ınd Barter E	xchange Transaction	ıs	Page 4 of 26
2010 1099-B*			(continued)			المراكات
7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁹ 4 Fed.	Tax Withheld	Transaction Type
			Total:	470,341.83	0.00	

^{*} This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Capital Expenditures

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AMB PROPERTY CORPORATION REIT	00163T109	04/09/10	820.000	22,778.78	Purchase
		07/19/10	45.000	1,061.55	Purchase
			Sub-total:	23,840.33	
AT&T INCORPORATED	00206R102	07/19/10	95.000	2,359.80	Purchase
ABBOTT LABS	002824100	06/02/10	50.000	2,349.50	Purchase
		06/16/10	250.000	12,187.20	Purchase
		07/19/10	70.000	3,323.60	Purchase
			Sub-total:	17,860.30	
AVALONBAY CMNTYS INCORPORATED	053484101	01/19/10	50.000	4,025.00	Purchase
		07/19/10	10.000	988.30	Purchase
			Sub-total:	5,013.30	
BP PLC SPONSORED ADR	055622104	01/19/10	55.000	3,416.05	Purchase
BANK MONTREAL QUE	063671101	05/13/10	590.000	35,868.28	Purchase
-		07/19/10	35.000	2,039.80	Purchase
		08/25/10	365.000	18,777.02	Purchase
			Sub-total:	56,685.10	
BANK NOVA SCOTIA HALIFAX	064149107	05/13/10	695.000	35,970.77	Purchase
		07/19/10	40.000	1,937.60	Purchase
			Sub-total:	37,908.37	
BECTON DICKINSON & COMPANY	075887109	07/07/10	480.000	33,009.84	Purchase
		07/19/10	25.000	1,701.25	Purchase
			Sub-total:	34,711.09	
BOSTON PROPERTIES INCORPORATED	101121101	06/02/10	30.000	2,241.00	Purchase
		07/19/10	15.000	1,133.55	Purchase
			Sub-total:	3,374.55	
CENTURYLINK INCORPORATED	156700106	01/19/10	205.000	7,222.11	Purchase
		07/19/10	75.000	2,610.75	Purchase
			Sub-total:	9,832.86	

Capital Expenditures
(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CHEVRON CORPORATION NEW	166764100	03/02/10	410.000	30,136.23	Purchase
		06/02/10	50.000	3,648.00	Purchase
		07/19/10	45.000	3,233.25	Purchase
			Sub-total:	37,017.48	
COCA COLA COMPANY	191216100	01/19/10	55.000	3,093.75	Purchase
		07/19/10	50.000	2,619.00	Purchase
			Sub-total:	5,712.75	
CULLEN FROST BANKERS	229899109	07/19/10	25.000	1,284.25	Purchase
DEERE & COMPANY	244199105	07/19/10	35.000	2,097.20	Purchase
DIGITAL RLTY TR INCORPORATED	253868103	08/18/10	445.000	26,506.25	Purchase
DU PONT E I DE NEMOURS &	263534109	06/02/10	70.000	2,499.70	Purchase
	******	07/19/10	70.000	2,517.20	Purchase
			Sub-total:	5,016.90	
EMERSON ELEC COMPANY	291011104	01/19/10	100.000	4,454.98	Purchase
		07/19/10	75.000	3,391.50	Purchase
			Sub-total:	7,846.48	
EXXON MOBIL CORPORATION	30231G102	06/16/10	120.000	7,496.48	Purchase
		07/19/10	55.000	3,209.25	Purchase
			Sub-total:	10,705.73	
GENERAL MLS INCORPORATED	370334104	01/19/10	45.000	3,249.00	Purchase
		06/02/10	20.000	1,472.40	Purchase
		07/19/10	100.000	3,546.90	Purchase
			Sub-total:	8,268.30	
HCP INCORPORATED REIT	40414L109	01/19/10	165.000	5,114.97	Purchase
		07/19/10	40.000	1,362.40	Purchase
			Sub-total:	6,477.37	



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Capital Expenditures

(continued)

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
HOME DEPOT INCORPORATED	437076102	07/19/10	105.000	2,849.54	Purchase
HONEYWELL INTERNATIONAL	438516106	01/19/10	65.000	2,803.45	Purchase
JPMORGAN CHASE & COMPANY	45625H100	01/19/10	85.000	3,677.95	Purchase
		07/19/10	35.000	1,362.90	Purchase
			Sub-total:	5,040.85	
JOHNSON & JOHNSON	478160104	07/19/10	55.000	3,273.60	Purchase
MCDONALDS CORPORATION	580135101	06/16/10	145.000	10,186.60	Purchase
		07/19/10	45.000	3,162.60	Purchase
			Sub-total:	13,349.20	
MERCK & COMPANY INCORPORATED	58933Y105	06/02/10	110.000	3,742.18	Purchase
		06/16/10	400.000	14,369.88	Purchase
		07/19/10	85.000	3,041.30	Purchase
			Sub-total:	21,153.36	
NATIONAL GRID PLC	636274300	11/01/10	990.000	46,868.38	Purchase
NORFOLK SOUTHERN CORPORATION	655844108	07/19/10	30.000	1,584.30	Purchase
PG&E CORPORATION	69331C108	07/19/10	65.000	2,817.75	Purchase
PPG INDUSTRIES INCORPORATED	693506107	06/02/10	115.000	7,358.45	Purchase
		07/19/10	45.000	2,790.90	Purchase
			Sub-total:	10,149.35	
PEPSICO INCORPORATED	713448108	01/19/10	70.000	4,362.40	Purchase
		07/19/10	50.000	3,106.50	Purchase
			Sub-total:	7,468.90	
PPIZER INCORPORATED	717081103	06/02/10	240.000	3,614.04	Purchase
		07/19/10	135.000	1,980.25	Purchase
			Sub-total:	5,594.29	

Capital Expenditures 2010 Capital Expenditures (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
PROCTER & GAMBLE COMPANY	742718109	06/02/10	25.000	1,535.00	Purchase
		07/19/10	55.000	3,400.65	Purchase
			Sub-total:	4,935.65	
REGAL ENTERTAINMENT GROUP	758766109	06/02/10	460.000	6,558.91	Purchase
		07/19/10	200.000	2,679.70	Purchase
			Sub-total:	9,238.61	
SIMON PROPERTY GROUP	828806109	07/19/10	15.000	1,242.90	Purchase
SYSCO CORPORATION	871829107	01/19/10	210.000	5,972.09	Purchase
		07/19/10	110.000	3,274.54	Purchase
			Sub-total:	9,246.63	
зм сомраму	88579Y101	01/19/10	105.000	8,902.79	Purchase
		06/02/10	30.000	2,329.20	Purchase
		07/19/10	45.000	3,638.25	Purchase
			Sub-total:	14,870.24	
UNITED TECHNOLOGIES	913017109	02/04/10	250.000	16,778.53	Purchase
		07/19/10	45.000	2,989.35	Purchase
			Sub-total:	19,767.88	
VERIZON COMMUNICATIONS	92343V104	01/19/10	230.000	7,152.66	Purchase
		07/19/10	80.000	2,142.40	Purchase
			Sub-total:	9,295.06	
COOPER INDUSTRIES PLC	G24140108	01/19/10	210.000	9,107.49	Purchase
		07/19/10	55.000	2,455.75	Purchase
			Sub-total:	11,563.24	



Proceeds from Broker and Barter Exchange Transactions

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10/12/10 97,000 3,256.48 0.00 Sale	7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fe	d. Tax Withheld	Transaction Type
AIR PRODUCTS & CHEMICALS 009158106 02/18/10 02/22/10 13.000 02/23/10 02/23/10 02/23/10 02/23/10 02/23/10 02/23/10 02/23/10 02/25/10 106.000 7,335.64 0.00 Sale 02/25/10 106.000 7,330.05 0.00 Sale 02/25/10 106.000 7,330.05 0.00 Sale AMAZON COM INCORPORATED 023135106 03/23/10 04/44/10 05/24/10 106.000 05/24/10 06/	AGILENT TECHNOLOGIES	00846Ul01	04/27/10	107.000	3,917.26	0.00	
ALLERGAN INCORPORATED 023135106 02/12/10 02/25/10 03/25/10 03/25/10 03/25/10 03/25/10 04/14/10 04			10/12/10	97.000	3,256.48	0.00	
AIR PRODUCTS & CHEMICALS 009158106 02/27/10 13.000 099.98 0.00 5ale 02/27/10 13.000 099.98 0.00 5ale 02/27/10 02.000 6,444.01 0.00 5ale 02/27/10 106.000 7,335.64 0.00 5ale 02/25/10 106.000 7,335.64 0.00 5ale 02/25/10 106.000 7,335.64 0.00 5ale 02/25/10 106.000 7,330.05 0.00 5ale 02/25/10 0.00 5ale 02/25/10 00/25/10 59.000 3,629.10 0.00 5ale 04/44/10 22.000 256.91 0.00 5ale 04/44/10 188.000 22,349.61 0.00 5ale 06/24/10 11/04/10			11/04/10	25.000	890.02	0.00	Sale
02/22/10				Sub-total:	8,063.76	0.00	
02/23/10 92.000 6,444.01 0.00 Sale 02/24/10 105.000 7,335.64 0.00 Sale 02/25/10 106.000 7,330.05 0.00 03.000 0.00 Sale 04/25/10 0.00 0.00 Sale 04/14/10 22.000 3,629.10 0.00 Sale 04/14/10 22.000 3,161.12 0.00 Sale 06/24/10 168.000 22,249.61 0.00 Sale 06/24/10 13.000 2,249.61 0.00 Sale 06/26/10 13.000 2,241.61 0.00 Sale 06/25/10 13.000 2,241.61 0.00 Sale 06/26/10 10/25/10 13.000 2,241.61 0.00 Sale 01/26/10 12/28/10 2.000 362.94 0.00 Sale 01/26/10 2.000 362.94 0.00 Sale 01/26/10 2.000 3.000 1,022.28 0.00 Sale 06/30/10 25.000 1,022.28 0.00 Sale 06/30/10 25.000 1,022.28 0.00 Sale 06/30/10 25.000 1,020.26 0.00 Sale 06/30/10 201.000 8,177.18 0.00 Sale 06/30/10 201.000 8,177.18 0.00 Sale 06/30/10 201.000 7,861.06 0.00 Sale 06/30/10 25.000 7,900.63 0.00 Sale 06/20/10 65.000 3,758.22 0.00 Sale 08/18/10 79.000 4,107.93 0.00 Sale 08/18/10 79.000 4,107.93 0.00 Sale 08/20/10 66.000 3,248.20 0.00 Sale 08/20/10 66.000 3,248.20 0.00 Sale	AIR PRODUCTS & CHEMICALS	009158106	02/18/10	99.000	6,923.02	0.00	Sale
02/24/10			02/22/10	13.000	909.98	0.00	Sale
ALLERGAN INCORPORATED 018490102 07/02/10 59.000 3,629.10 0.00 Sale AMAZON COM INCORPORATED 023135106 03/23/10 03/23/10 03/23/10 06/24/10 188.000 22,349.61 09/24/10 18.000 699.70 0.00 Sale 09/24/10 11/04/10			02/23/10	92.000	6,444.01	0.00	Sale
Sub-total: 28,942.70 0.00 ALLERGAN INCORPORATED 018490102 07/02/10 59.000 3,629.10 0.00 Sale AMAZON COM INCORPORATED 023135106 03/23/10 2.000 256.91 0.00 Sale 04/14/10 22.000 3,161.12 0.00 Sale 06/24/10 188.000 22,349.61 0.00 Sale 09/20/10 6.000 899.70 0.00 Sale 10/025/10 13.000 2,204.16 0.00 Sale 11/04/10 4.000 683.90 0.00 Sale 11/04/10 4.000 683.90 0.00 Sale 12/28/10 2.000 362.94 0.00 Sale Sub-total: 29,918.34 0.00 AMERICAN EXPRESS COMPANY 025816109 03/23/10 25.000 1,022.28 0.00 Sale 09/03/10 25.000 1,010.26 0.00 Sale 09/03/10 190.000 7,881.06 0.00 Sale 09/03/10 190.000 7,881.06 0.00 Sale 09/03/10 195.000 7,900.83 0.00 Sale 09/03/10 195.000 7,900.83 0.00 Sale 09/05/14 10 195.000 7,900.83 0.00 Sale Sub-total: 25,991.61 0.00 ANADARKO PETE CORPORATION 032511107 08/18/10 72.000 3,758.22 0.00 Sale 08/19/10 65.000 3,000.14 0.00 Sale 08/19/10 73.000 3,647.40 0.00 Sale 08/19/10 66.000 3,248.20 0.00 Sale			02/24/10	105.000	7,335.64	0.00	Sale
ALLERGAN INCORPORATED 018490102 07/02/10 59.000 3,629.10 0.00 Sale AMAZON COM INCORPORATED 023135106 03/23/10 03/23/10 03/23/10 2.000 256.91 0.00 Sale 06/24/10 188.000 22,349.61 0.00 Sale 09/20/10 6.000 899.70 0.00 Sale 10/05/10 13,000 2,204.16 0.00 Sale 10/05/10 13,000 2,204.16 0.00 Sale 11/04/10 4.000 683.90 0.00 Sale 11/04/10 2.000 362.94 0.00 Sale Sub-total: 29,918.34 0.00 AMERICAN EXPRESS COMPANY 025816109 03/23/10 03/23/10 25.000 1,022.28 0.00 Sale 09/03/10 25.000 1,010.26 0.00 Sale 09/03/10 190.000 7,881.06 0.00 Sale 09/03/10 195.000 7,900.83 0.00 Sale 09/03/10 195.000 7,900.83 0.00 Sale 09/03/10 195.000 7,900.83 0.00 Sale 09/04/10 195.000 7,900.83 0.00 Sale 08/18/10 79.000 3,758.22 0.00 Sale 08/19/10 68.000 3,302.14 0.00 Sale 08/19/10 73.000 3,164.40 0.00 Sale 08/19/10 73.000 3,248.20 0.00 Sale 08/23/10 71.000 3,444.40 0.00 Sale			02/25/10	106.000	7,330.05	0.00	Sale
AMAZON COM INCORPORATED 023135106 03/23/10 2.000 256.91 0.00 Sale 04/14/10 22.000 3.161.12 0.00 Sale 06/24/10 188.000 22.349.61 0.00 Sale 09/20/10 6.000 899.70 0.00 Sale 10/25/10 13.000 2.204.16 0.00 Sale 11/04/10 4.000 683.90 0.00 Sale 11/04/10 2.000 362.94 0.00 Sale 12/28/10 2.000 362.94 0.00 Sale Sub-total: 29,918.34 0.00 AMERICAN EXPRESS COMPANY 025816109 03/23/10 25.000 1.010.26 0.00 Sale 09/03/10 190.000 7.881.06 0.00 Sale 09/03/10 190.000 7.881.06 0.00 Sale 09/07/10 201.000 8.177.18 0.00 Sale 09/07/10 201.000 8.177.18 0.00 Sale 09/07/10 195.000 7.900.83 0.00 Sale 09/14/10 195.000 7.900.83 0.00 Sale ANADARKO PETE CORPORATION 032511107 08/18/10 72.000 3.758.22 0.00 Sale 08/19/10 65.000 3.00.14 0.00 Sale 08/19/10 73.000 3.647.40 0.00 Sale 08/19/10 73.000 3.647.40 0.00 Sale 08/19/10 73.000 3.647.40 0.00 Sale				Sub-total:	28,942.70	0.00	
04/14/10 22.000 3,161.12 0.00 Sale	ALLERGAN INCORPORATED	018490102	07/02/10	59.000	3,629.10	0.00	Sale
04/14/10 22.000 3,161.12 0.00 Sale	AMAZON COM INCORPORATED	023135106	03/23/10	2.000	256.91	0.00	Sale
06/24/10			04/14/10	22.000	3,161.12	0.00	Sale
### OP/20/10 6.000 899.70 0.00 Sale 10/25/10 13.000 2,204.16 0.00 Sale 11/04/10 4.000 683.90 0.00 Sale 11/28/10 2.000 362.94 0.00 Sale Sub-total: 29,918.34 0.00						0.00	Sale
AMADARKO PETE CORPORATION 03251107 032511107 0312511						0.00	Sale
AMERICAN EXPRESS COMPANY 025816109 03/23/10 25.000 1,022.28 0.00 Sale 06/30/10 25.000 1,010.26 0.00 Sale 06/30/10 190.000 7,881.06 0.00 Sale 09/03/10 190.000 7,881.06 0.00 Sale 09/03/10 195.000 7,900.83 0.00 Sale 09/14/10 73.000 3,758.22 0.00 Sale 08/18/10 79.000 4,107.93 0.00 Sale 08/19/10 65.000 3,302.14 0.00 Sale 08/19/10 65.000 3,302.14 0.00 Sale 08/19/10 73.000 3,647.40 0.00 Sale 08/23/10 71.000 3,444.40 0.00 Sale					2,204.16	0.00	Sale
ANADARKO PETE CORPORATION 032511107 032511107 031251107 031251107 031251107 0312511107 0312511107 03125110			11/04/10	4.000	683.90	0.00	Sale
AMERICAN EXPRESS COMPANY 025816109 03/23/10 06/30/10 25.000 1,010.26 0.00 Sale 09/03/10 190.000 7,881.06 0.00 Sale 09/07/10 201.000 8,177.18 0.00 Sale 09/14/10 195.000 7,900.83 0.00 Sale Sub-total: 25,991.61 0.00 ANADARKO PETE CORPORATION 03/2511107 08/18/10 08/18/10 79.000 4,107.93 0.00 Sale 08/19/10 65.000 3,302.14 0.00 Sale 08/20/10 66.000 3,248.20 0.00 Sale 08/23/10 71.000 3,444.40 0.00 Sale			12/28/10	2.000	362.94	0.00	Sale
06/30/10 25.000 1.010.26 0.00 Sale 09/03/10 190.000 7.881.06 0.00 Sale 09/07/10 201.000 8.177.18 0.00 Sale 09/14/10 195.000 7.900.83 0.00 Sale Sub-total: 25,991.61 0.00 ANADARKO PETE CORPORATION 032511107 08/18/10 72.000 3.758.22 0.00 Sale 08/18/10 79.000 4.107.93 0.00 Sale 08/19/10 65.000 3.302.14 0.00 Sale 08/19/10 73.000 3.647.40 0.00 Sale 08/20/10 66.000 3.248.20 0.00 Sale 08/23/10 71.000 3.444.40 0.00 Sale				Sub-total:	29,918.34	0.00	
O9/03/10 190.000 7,881.06 0.00 Sale O9/07/10 201.000 8,177.18 0.00 Sale O9/14/10 195.000 7,900.83 0.00 Sale Sub-total: 25,991.61 0.00 ANADARKO PETE CORPORATION 03/2511107 08/18/10 72.000 3,758.22 0.00 Sale O8/18/10 79.000 4,107.93 0.00 Sale O8/19/10 65.000 3,302.14 0.00 Sale O8/19/10 73.000 3,647.40 0.00 Sale O8/20/10 66.000 3,248.20 0.00 Sale O8/23/10 71.000 3,444.40 0.00 Sale	AMERICAN EXPRESS COMPANY	025816109	03/23/10	25.000	1,022.28	0.00	Sale
09/07/10 201.000 8,177.18 0.00 Sale 09/14/10 195.000 7,900.83 0.00 Sale Sub-total: 25,991.61 0.00 ANADARKO PETE CORPORATION 032511107 08/18/10 72.000 3,758.22 0.00 Sale 08/18/10 79.000 4,107.93 0.00 Sale 08/19/10 65.000 3,302.14 0.00 Sale 08/19/10 73.000 3,647.40 0.00 Sale 08/20/10 66.000 3,248.20 0.00 Sale 08/23/10 71.000 3,444.40 0.00 Sale			06/30/10	25.000	1,010.26	0.00	Sale
09/14/10 195.000 7,900.83 0.00 Sale Sub-total: 25,991.61 0.00 ANADARKO PETE CORPORATION 032511107 08/18/10 72.000 3,756.22 0.00 Sale 08/18/10 79.000 4,107.93 0.00 Sale 08/19/10 65.000 3,302.14 0.00 Sale 08/19/10 73.000 3,647.40 0.00 Sale 08/20/10 66.000 3,248.20 0.00 Sale 08/23/10 71.000 3,444.40 0.00 Sale			09/03/10	190.000	7,881.06	0.00	Şale
Sub-total: 25,991.61 0.00 ANADARKO PETE CORPORATION 032511107 08/18/10 72.000 3,758.22 0.00 Sale 08/18/10 79.000 4,107.93 0.00 Sale 08/19/10 65.000 3,302.14 0.00 Sale 08/19/10 73.000 3,647.40 0.00 Sale 08/20/10 66.000 3,248.20 0.00 Sale 08/23/10 71.000 3,444.40 0.00 Sale			09/07/10	201.000	8,177.18	0.00	Sale
ANADARKO PETE CORPORATION 032511107 08/18/10 72.000 3,758.22 0.00 Sale 08/18/10 79.000 4,107.93 0.00 Sale 08/19/10 65.000 3,302.14 0.00 Sale 08/19/10 73.000 3,647.40 0.00 Sale 08/20/10 66.000 3,248.20 0.00 Sale 08/23/10 71.000 3,444.40 0.00 Sale			09/14/10	195.000	7,900.83	0.00	Sale
08/18/10 79.000 4,107.93 0.00 Sale 08/19/10 65.000 3,302.14 0.00 Sale 08/19/10 73.000 3,647.40 0.00 Sale 08/20/10 66.000 3,248.20 0.00 Sale 08/23/10 71.000 3,444.40 0.00 Sale				Sub-total:	25,991.61	0.00	
08/18/10 79.000 4,107.93 0.00 Sale 08/19/10 65.000 3,302.14 0.00 Sale 08/19/10 73.000 3,647.40 0.00 Sale 08/20/10 66.000 3,248.20 0.00 Sale 08/23/10 71.000 3,444.40 0.00 Sale	ANADARKO PETE CORPORATION	032511107	08/18/10	72.000	3,758.22	0.00	Sale
08/19/10 65.000 3,302.14 0.00 Sale 08/19/10 73.000 3,647.40 0.00 Sale 08/20/10 66.000 3,248.20 0.00 Sale 08/23/10 71.000 3,444.40 0.00 Sale					4,107.93	0.00	Sale
08/19/10 73.000 3,647.40 0.00 Sale 08/20/10 66.000 3,248.20 0.00 Sale 08/23/10 71.000 3,444.40 0.00 Sale				65.000	3,302.14	0.00	Sale
08/20/10 66.000 3,248.20 0.00 Sale 08/23/10 71.000 3,444.40 0.00 Sale					·		Sale
08/23/10 71.000 3,444.40 0.00 Sale						0.00	Sale
					3,444.40	0.00	Sale
						0.00	Sale

^{*} This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Page 4 of 64 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	l. Tax Withheld	Transaction Type
ANADARKO PETE CORPORATION (Con't)	032511107	08/24/10	79.000	3,697.14	0.00	Sale
			Sub-total:	28,650.98	0.00	
APPLE INCORPORATED	037833100	03/31/10	52.000	12,265.06	0.00	Sale
		04/08/10	16.000	3,830.77	0.00	Sale
		05/04/10	2.000	515.11	0.00	Sale
		06/30/10	4.000	1,024.50	0.00	Sale
		12/28/10	2.000	651.58	0.00	Sale
			Sub-total:	18,297.02	0.00	
AVON PRODUCTS INCORPORATED	054303102	04/14/10	75.000	2,452.49	0.00	Sale
		04/14/10	113.000	3,687.12	0.00	Sale
		04/15/10	147.000	4,912.97	0.00	Sale
		04/16/10	118.000	3,960.01	0.00	Sale
		04/20/10	135.000	4,541.29	0.00	Sale
		04/21/10	171.000	5,738.64	0.00	Sale
		04/22/10	173.000	5,696.15	0.00	Sale
		04/23/10	165.000	5,468.00	0.00	Sale
		04/26/10	172.000	5,755.33	0.00	Sale
			Sub-total:	42,212.00	0.00	
BAIDU INCORPORATED SPON ADR	056752108	10/08/10	118.000	11,646.07	0.00	Sale
		11/04/10	6.000	669.92	0.00	Sale
			Sub-total:	12,315.99	0.00	
BANK OF AMERICA CORPORATION	060505104	02/01/10	25.000	384.24	0.00	Sale
		04/14/10	662.000	12,769.76	0.00	Sale
		05/28/10	1,939.000	30,920.12	0.00	Sale
			Sub-total:	44,074.12	0.00	
EST BUY INCORPORATED	086516101	01/27/10	110.000	4,093.50	0.00	Sale
		01/27/10	142.000	5,247.27	0.00	Sale
		01/28/10	137.000	5,056.65	0.00	Sale
		01/29/10	141.000	5,206.79	0.00	Sale
		01/29/10	145.000	5,315.17	0.00	Sale
		02/01/10	142.000	5,236.92	0.00	Sale
			Sub-total:	30,156.30	0.00	

^{*} This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Page 5 of 64 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
BROADCOM CORPORATION CLASS A	111320107	03/30/10	237.000	7,906.52	0.00	Sale
		04/08/10	122.000	4,098.89	0.00	Sale
		09/16/10	452.000	15,852.59	0.00	Sale
		09/17/10	459.000	15,922.44	0.00	Sale
			Sub-total:	43,780.44	0.00	
CISCO SYSTEMS INCORPORATED	17275R102	03/23/10	25.000	659.04	0.00	Sale
		09/01/10	375.000	7,706.11	0.00	Sale
		10/01/10	319.000	6,976.41	0.00	Sale
		10/05/10	380.000	8,352.25	0.00	Sale
		10/29/10	1,290.000	29,785.59	0.00	Sale
			Sub-total:	53,479.40	0.00	
DELTA AIR LINES INCORPORATED	247361702	01/08/10	340.000	4,163.70	0.00	Sale
		02/01/10	50.000	623.57	0.00	Sale
		03/29/10	404.000	5,868.00	0.00	Sale
		06/30/10	75.000	885.66	0.00	Sale
		12/28/10	25.000	313.03	0.00	Sale
			Sub-total:	11,853.96	0.00	
DISNEY WALT COMPANY COM DISNEY	254687106	09/20/10	25.000	873.02	0.00	Sale
DIRECTV COM CL A	25490A101	01/08/10	211.000	7,211.83	0.00	Sale
		03/01/10	262.000	8,994.60	0.00	Sale
		03/16/10	118.000	4,099.80	0.00	Sale
		03/17/10	195.000	6,711.81	0.00	Sale
		03/19/10	465.000	15,485.70	0.00	Sale
		03/29/10	295.000	9,749.11	0.00	Sale
		03/30/10	297.000	9,803.38	0.00	Sale
			Sub-total:	62,056.23	0.00	
DOLLAR GENERAL CORPORATION NEW	256677105	06/04/10	50.000	1,499.97	0.00	Sale
		06/09/10	118.000	3,539.94	0.00	Sale
•		06/10/10	277.000	8,309.85	0.00	Sale
		06/15/10	163.000	4,889.91	0.00	Sale
			Sub-total:	18,239.67	0.00	

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Page 6 of 64 Proceeds from Broker and Barter Exchange Transactions 2010 1099-8* (continued)

7 Security Description E M C CORPORATION MASS	1b CUSIP No.	1a Date of Sale	Quantity 25 - 000	2 Gross Proceeds 99 4 Fed. Tax Withheld		Transaction Type
				466.27	0.00	Sale
		04/27/10	213.000	4,144.90	0.00	Sale
		09/23/10	403.000	8,374.23	0.00	Sale
		10/01/10	404.000	8,230.15	0.00	Sale
		12/28/10	25.000	576.49	0.00	Sale
			Sub-total:	21,792.04	0.00	
EBAY INCORPORATED	278642103	01/20/10	780.000	17,532.77	0.00	Sale
		03/29/10	181.000	4,925.46	0.00	Sale
		06/15/10	367.000	8,100.50	0.00	Sale
		06/16/10	364.000	8,076.22	0.00	Sale
			Sub-total:	38,634.95	0.00	
EQUINIX INCORPORATED COM NEW	29444U502	11/22/10	21.000	1,721.12	0.00	Sale
		11/22/10	28.000	2,298.10	0.00	Sale
		11/23/10	41.000	3,329.59	0.00	Sale
		11/23/10	65.000	5,217.71	0.00	Sale
		11/24/10	64.000	5,236.25	0.00	Sale
		11/26/10	61.000	4,870.53	0.00	Sale
		11/29/10	66.000	5,209.14	0.00	Sale
		11/30/10	67.000	5,239.58	0.00	Sale
			Sub-total:	33,122.02	0.00	
EXPRESS SCRIPTS INCORPORATED	302182100	03/23/10	6.000	611.93	0.00	Sale
		06/22/10	160.000	8,302.25	0.00	Sale
		07/22/10	313.000	13,309.34	0.00	Sale
		07/23/10	302.000	12,712.47	0.00	Sale
		12/28/10	25.000	1,354.97	0.00	Sale
			Sub-total:	36,290.96	0.00	
FEDEX CORPORATION	31428X106	11/01/10	98.000	8,548.39	0.00	Sale
		11/02/10	108.000	9,365.50	0.00	Sale
		11/03/10	112.000	9,751.89	0.00	Sale
		11/04/10	113.000	10,007.76	0.00	Sale
			Sub-total:	37,673.54	0.00	

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Page 7 of 64 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description F5 NETWORKS INCORPORATED	1b CUSIP No.	1a Date of Sale	Quantity 68.000	2 Gross Proceeds 98 4 Fed. Tax Withheld		Transaction Type
				8,141.33	0.00	Sale
		12/08/10	56.000	7,681.16	0.00	Sale
			Sub-total:	15,822.49	0.00	
FORD MTR COMPANY DEL COM PAR	345370860	01/07/10	309.000	3,556.49	0.00	Sale
		02/01/10	50.000	557.07	0.00	Sale
		03/18/10	296.000	4,188.34	0.00	Sale
		03/29/10	476.000	6,444.93	0.00	Sale
		06/30/10	25.000	262.26	0.00	Sale
		12/28/10	25.000	418.29	0.00	Sale
			Sub-total:	15,427.38	0.00	
FREEPORT-MCMORAN COPPER & GOLD	35671D857	01/28/10	222.000	15,309.72	0.00	Sale
GOOGLE INCORPORATED CLASS A	38259P508	02/01/10	2.000	1,068.82	0.00	Sale
		05/12/10	12.000	6,043.14	0.00	Sale
		05/28/10	31.000	15,066.30	0.00	Sale
		09/09/10	29.000	13,888.41	0.00	Sale
		09/15/10	48.000	23,070.39	0.00	Sale
			Sub-total:	59,137.06	0.00	
ILLINOIS TOOL WKS INCORPORATED	452308109	07/22/10	175.000	7,408.75	0.00	Sale
		07/22/10	274.000	11,683.65	0.00	Sale
		07/23/10	165.000	7,117.10	0.00	Sale
		07/26/10	293.000	12,670.55	0.00	Sale
			Sub-total:	38,880.05	0.00	
INTEL CORPORATION	458140100	03/09/10	171.000	3,602.92	0.00	Sale
		03/23/10	25.000	561.79	0.00	Sale
		05/11/10	589.000	13,347.10	0.00	Sale
		07/30/10	944.000	19,615.98	0.00	Sale
			Sub-total:	37,127.79	0.00	
ITAU UNIBANCO SA	465562106	10/08/10	115.000	2,922.11	0.00	Sale
		10/14/10	352.000	8,993.79	0.00	'Sale
			Sub-total:	11,915.90	0.00	

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Page 8 of 64 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description JPMORGAN CHASE & COMPANY	1b CUSIP No.	1a Date of Sale	Quantity 270.000	2 Gross Proceeds 99 4 Fed. Tax Withheld		Transaction Type
				10,716.16	0.00	Sale
		10/11/10	287.000	11,425.88	0.00	Sale
		10/12/10	289.000	11,475.70	0.00	Sale
			Sub-total:	33,617.74	0.00	
JUNIPER NETWORKS INCORPORATED	48203R104	03/24/10	167.000	5,077.16	0.00	Sale
		03/24/10	181.000	5,554.64	0.00	Sale
		03/25/10	158.000	4,893.70	0.00	Sale
		04/08/10	121.000	3,730.36	0.00	Sale
			Sub-total:	19,255.86	0.00	
LAUDER ESTEE COMPANIES	518439104	08/02/10	58.000	3,678.52	0.00	Sale
		08/03/10	62.000	3,871.85	0.00	Sale
		08/12/10	86.000	4,966.79	0.00	Sale
		08/13/10	93.000	5,365.55	0.00	Sale
		08/16/10	95.000	5,457.23	0.00	Sale
		08/17/10	98.000	5,663.64	0.00	Sale
			Sub-total:	29,003.58	0.00	
MACYS INCORPORATED	55616P104	11/04/10	25.000	621.49	0.00	Sale
MASTERCARD INCORPORATED CLASS	57636Q104	03/23/10	2.000	491.73	0.00	Sale
		05/07/10	69.000	15,511.48	0.00	Sale
		05/10/10	16.000	3,738.62	0.00	Sale
		05/10/10	39.000	9,089.21	0.00	Sale
		05/10/10	67.000	15,463.71	0.00	Sale
			Sub-total:	44,294.75	0.00	
MCKESSON CORPORATION	58155Q103	06/30/10	25.000	1,692.82	0.00	Sale
		07/22/10	290.000	18,857.57	0.00	Sale
		07/23/10	6.000	391.81	0.00	Sale
		11/05/10	99.000	6,558.63	0.00	Sale
		11/09/10	106.000	6,978.95	0.00	Sale
		11/10/10	76.000	4,934.76	0.00	Sale
		11/10/10	76.000	4,937.14	0.00	Sale
		11/11/10	73.000	4,713.04	0.00	Sale
			Sub-total:	49,064.72	0.00	

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Page 9 of 64 **Proceeds from Broker and Barter Exchange Transactions** (continued) 2010 1099-B* 2 Gross Proceeds 9 4 Fed. Tax Withheld Transaction Type Quantity 1b CUSIP No. 1a Date of Sale 7 Security Description Şale 25.000 701.49 0.00 MICROSOFT CORPORATION 594918104 02/01/10 0.00 Sale 05/28/10 683,000 17,567.01 16,004.97 0.00 Sale 06/16/10 609.000 7,875.64 0.00 Sale 06/22/10 300.000 1,255.000 29,517.85 0.00 Sale 06/30/10 0.00 Sub-total: 71,666.96 4,000.63 0.00 Sale MOTOROLA INCORPORATED 620076109 01/08/10 509.000 0.00 Sale 8,440.05 01/29/10 1,375.000 13,012.71 0.00 Sale 02/01/10 2,059.000 0.00 Sale 13,796.80 02/02/10 2,184.000 39,250.19 0.00 Sub-total: 0.00 Sale 7,045.45 64110D104 08/02/10 160.000 NETAPP INCORPORATED 8,527.67 0.00 Sale 08/03/10 197.000 3,604.18 0.00 Sale 74.000 10/01/10 0.00 Sub-total: 19,177.30 0.00 Sale 3,331.77 655044105 11/11/10 39.000 NOBLE ENERGY INCORPORATED 11,147.79 0.00 Sale 135.000 11/12/10 Sale 10,048.88 0.00 12/08/10 119.000 116.000 9,679.39 0.00 Sale 12/09/10 0.00 Sale 9,791.45 12/10/10 120.000 0.00 Sale 12/13/10 121.000 9,991.94 53,991.22 0.00 Sub-total: 14,426.98 0.00 Sale 04/30/10 913.000 67066G104 NVIDIA CORPORATION 6,631,66 0.00 Sale 05/03/10 424.000 Sale 05/03/10 455.000 6,984.13 0.00 28,042.77 0.00 Sub-total: 1.924.89 0.00 Sale 09/20/10 25.000 674599105 OCCIDENTAL PETE CORPORATION 0.00 Sale 25.000 644.56 68389X105 03/23/10 ORACLE CORPORATION Sale 23,688.64 0.00 04/15/10 904.000 11,852.07 0.00 Sale 04/16/10 451.000 462.000 12,037.20 0.00 Sale 04/16/10 48,222.47 0.00 Sub-total:

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Proceeds from Broker and Barter Exchange Transactions (continued)

2010 1099-B*

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
PARKER HANNIFIN CORPORATION	701094104	07/07/10	66.000	3,745.26	0.00	Sale
		07/08/10	75.000	4,284.51	0.00	Sale
		07/09/10	77.000	4,413.49	0.00	Sale
		07/12/10	74.000	4,200.45	0.00	Sale
		07/13/10	74.000	4,248.65	0.00	Sale
		07/14/10	74.000	4,239.86	0.00	Sale
			Sub-total:	25,132.22	0.00	
PRECISION CASTPARTS	740189105	12/28/10	2.000	278.91	0.00	Sale
PRICELINE COM INCORPORATED COM	741503403	03/29/10	34.000	8,671.24	0.00	Sale
		04/08/10	17.000	4,380.15	0.00	Sale
		08/13/10	16.000	4,764.50	0.00	Sale
		09/10/10	14.000	4,535.26	0.00	Sale
		11/04/10	2.000	771.02	0.00	Sale
			Sub-total:	23,122.17	0.00	
QUALCOMM INCORPORATED	747525103	02/01/10	297.000	11,818.51	0.00	Sale
		02/05/10	146.000	5,552.30	0.00	Sale
		02/08/10	293.000	11,101.85	0.00	Sale
			Sub-total:	28,472.66	0.00	
SALESFORCE COM INCORPORATED	79466L302	08/25/10	2.000	221.45	0.00	Sale
		11/04/10	12.000	1,416.04	0.00	Sale
		11/30/10	30.000	4,204.39	0.00	Sale
		12/28/10	4.000	531.60	0.00	Sale
			Sub-total:	6,373.48	0.00	
SUNCOR ENERGY INCORPORATED NEW	867224107	01/21/10	105.000	3,600.61	0.00	Sale
		01/22/10	107.000	3,619.71	0.00	Sale
		01/25/10	152.000	5,057.87	0.00	Sale
		01/26/10	287.000	9,534.81	0.00	Sale
			Sub-total:	21,813.00	0.00	
TJX COMPANIES INCORPORATED NEW	872540109	11/04/10	77.000	3,611.23	0.00	Sale
		11/05/10	156.000	7,331.97	0.00	Sale
		11/08/10	194.000	8,923.84	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

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2010 1099-B* (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed.	Tax Withheld	Transaction Type
TJX COMPANIES INCORPORATED NEW						
(Con't)	872540109	11/09/10	184.000	8,400.83	0.00	Sale
		11/10/10	193.000	8,686.78	0.00	Sale
			Sub-total:	36,954.65	0.00	
TARGET CORPORATION	87612E106	09/01/10	74.000	3,870.14	0.00	Sale
		09/02/10	144.000	7,601.63	0.00	Sale
		09/02/10	265.000	13,921.67	0.00	Sale
		09/03/10	144.000	7,599.07	0.00	Sale
			Sub-total:	32,992.51	0.00	
TEVA PHARMACEUTICAL INDUSTRIES	881624209	03/29/10	113.000	7,205.51	0.00	Sale
		03/30/10	120.000	7,656.27	0.00	Sale
		07/26/10	196.000	9,815.62	0.00	Sale
		07/27/10	371.000	18,700.34	0.00	Sale
			Sub-total:	43,379.74	0.00	
TEXAS INSTRS INCORPORATED	882508104	01/12/10	94.000	2,323.71	0.00	Sale
		01/12/10	397.000	9,889.81	0.00	Sale
		01/13/10	443.000	10,986.39	0.00	Sale
		01/14/10	471.000	11,597.19	0.00	Sale
			Sub-total:	34,797.10	0.00	
YAHOO INCORPORATED	984332106	01/29/10	494.000	7,477.43	0.00	Sale
		02/01/10	886.000	13,316.41	0.00	Sale
		02/02/10	885.000	13,354.48	0.00	Sale
			Sub-total:	34,148.32	0.00	
DAIMLER AG	D1668R123	10/14/10	58.000	3,868.53	0.00	Sale
		10/26/10	197.000	13,190.15	0.00	Sale
		10/27/10	204.000	13,667.76	0.00	Sale
			Sub-total:	30,726.44	0.00	
COVIDIEN PLC	G2554F105	10/18/10	201.000	8,217.26	0.00	Sale
•- 		10/19/10	223.000	8,919.84	0.00	Sale
		10/21/10	205.000	8,201.48	0.00	Sale
		10/22/10	211.000	8,406.55	0.00	Sale
			Sub-total:	33,745.13	0.00	

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 98 4 Fed	. Tax Withheld	Transaction Type
INGERSOLL-RAND PLC	G47791101	02/24/10	146.000	4,691.68	0.00	Sale
		02/25/10	223.000	7,141.25	0.00	Sale
		02/26/10	30.000	959.98	0.00	Sale
		03/01/10	431.000	14,040.21	0.00	Sale
			Sub-total:	26,833.12	0.00	
INVESCO LIMITED SHS	G491BT108	05/28/10	406.000	7,577.74	0.00	Sale
		06/01/10	118.000	2,200.77	0.00	Sale
		06/02/10	402.000	7,375.28	0.00	Sale
		06/03/10	206.000	3,867.70	0.00	Sale
		06/04/10	201.000	3,685.83	0.00	Sale
			Sub-total:	24,707.32	0.00	
MARVELL TECHNOLOGY GROUP	G5876H105	05/13/10	163.000	3,121.39	0.00	Sale
		05/14/10	304.000	5,606.27	0.00	Sale
		05/14/10	335.000	6,083.83	0.00	Sale
		07/28/10	471.000	7,298.02	0.00	Sale
		07/29/10	556.000	8,324.68	0.00	Sale
		07/30/10	376.000	5,560.94	0.00	Sale
			Sub-total:	35,995.13	0.00	
SEAGATE TECHNOLOGY	G7945J104	03/29/10	273.000	5,162.67	0.00	Sale
		03/30/10	271.000	5,067.58	0.00	Sale
			Sub-total:	10,230.25	0.00	
TRANSOCEAN LIMITED REG SHS	H8817H100	03/29/10	108.000	8,980.77	0.00	Sale
		03/30/10	113.000	9,457.97	0.00	Sale
		03/30/10	115.000	9,633.12	0.00	Sale
			Sub-total:	28,071.86	0.00	
YCO INTERNATIONAL LIMITED SHS	H89128104	03/16/10	63.000	2,346.10	0.00	Sale
		03/16/10	101.000	3,748.06	0.00	Sale
		03/17/10	99.000	3,717.28	0.00	Sale
		03/17/10	107.000	3,936.54	0.00	Sale
		03/17/10	107.000	3,957.54	0.00	Sale
		03/18/10	100.000	3,674.98	0.00	Sale
		03/18/10	196.000	7,226.73	0.00	Sale

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2010 1099-B*	Proceeds	from Broker	and Barter E	xchange Transactio	ons	Page 13 of 64
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fee	d. Tax Withheld	Transaction Type
TYCO INTERNATIONAL LIMITED SHS (Con't)	H89128104	03/19/10	174.000 Sub-total:	6,381.10 34,988.33	0.00	Sale
			Total:	1,774,554.82	0.00	

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Capital Expenditures Page 20 of 64 Capital Expenditures

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AGILENT TECHNOLOGIES	00846U101	02/02/10	126.000	3,713.02	Purchase
		02/03/10	125.000	3,717.60	Purchase
		02/04/10	125.000	3,638.55	Purchase
		02/04/10	125.000	3,644.74	Purchase
		02/05/10	115.000	3,296.05	Purchase
		02/05/10	123.000	3,539.66	Purchase
		02/05/10	138.000	3,967.49	Purchase
		06/15/10	115.000	3,665.05	Purchase
		08/30/10	3.000	84.06	Purchase
		09/02/10	175.000	5,076.21	Purchase
		09/03/10	206.000	6,116.16	Purchase
			Sub-total:	40,458.59	
LLLERGAN INCORPORATED	018490102	02/05/10	62.000	3,568.25	Purchase
MIDERGAN INCORPORATED	010490102	02/05/10	63.000	3,630.63	Purchase
		02/03/10	61.000	3,537.53	Purchase
		02/09/10	60.000	3,524.97	Purchase
		02/10/10	62.000	3,643.54	Purchase
		03/01/10	68.000	4,058.92	Purchase
		03/29/10	45.000	2,900.83	Purchase
		03/30/10	50.000	3,234.50	Purchase
		03/31/10	45.000	2,908.79	Purchase
		04/01/10	50.000	3,272.45	Purchase
		047 017 10	Sub-total:	34,280.41	
AMAZON COM INCORPORATED	023135106	01/27/10	9.000	1,104.87	Purchase
		01/28/10	42.000	5,253.24	Purchase
		02/01/10	12.000	1,400.86	Purchase
		07/27/10	110.000	12,817.65	Purchase
		08/25/10	32.000	4,002.47	Purchase
		09/01/10	58.000	7,497.83	Purchase
			Sub-total:	32,076.92	
MERICAN EXPRESS COMPANY	025816109	02/02/10	103.000	4,003.59	Purchase
		03/29/10	114.000	4,738.07	Purchase
		03/30/10	101.000	4,181.65	Purchase
		03/31/10	104.000	4,251.85	Purchase
		04/23/10	172.000	8,426.75	Purchase

Capital Expenditures (continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AMERICAN EXPRESS COMPANY (Con't)	025816109	10/14/10	103.000	4,040.64	Purchase
			Sub-total:	29,642.55	
AMERICAN TOWER CORPORATION	029912201	03/29/10	135.000	5,758.38	Purchase
		03/30/10	116.000	4,948.64	Purchase
		11/03/10	87.000	4,505.26	Purchase
			Sub-total:	15,212.28	
NADARKO PETE CORPORATION	032511107	03/29/10	86.000	6,123.07	Purchase
		03/30/10	83.000	5,945.06	Purchase
		03/31/10	82.000	5,948.32	Purchase
		04/01/10	97.000	7,195.25	Purchase
		04/14/10	106.000	7,761.89	Purchase
		05/04/10	87.000	5,552.93	Purchase
		05/11/10	39.000	2,234.65	Purchase
			Sub-total:	40,761.17	
PPLE INCORPORATED	037833100	02/01/10	2.000	388.92	Purchase
FEDE INCORPORATED	037033100	08/25/10	4.000	953.32	Purchase
		09/20/10	2.000	561.36	Purchase
		03,20,10	· ·	• •	
			Sub-total:	1,903.60	
AIDU INCORPORATED SPON ADR	056752108	05/28/10	260.000	18,993.31	Purchase
		06/15/10	149.000	11,070.55	Purchase
			Sub-total:	30,063.86	
ANK OF AMERICA CORPORATION	060505104	05/04/10	25.000	442.71	Purchase
ROADCOM CORPORATION CLASS A	111320107	06/15/10	103.000	3,640.86	Purchase
		06/18/10	61.000	2,165.45	Purchase
		06/21/10	46.000	1,656.46	Purchase
			Sub-total:	7,462.77	
ISCO SYSTEMS INCORPORATED	17275R102	05/04/10	25.000	670.95	Purchase
ITIGROUP INCORPORATED	172967101	11/08/10	1,979.000	8,826.34	Purchase



Capital Expenditures (continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CITIGROUP INCORPORATED (Con't)	172967101	11/09/10	2,028.000	8,862.36	Purchase
		11/10/10	1,907.000	8,286.49	Purchase
		12/07/10	2,001.000	9,264.63	Purchase
			Sub-total:	35,239.82	
CITRIX SYSTEMS INCORPORATED	177376100	08/13/10	67.000	3,818.61	Purchase
		08/16/10	130.000	7,437.42	Purchase
		08/17/10	130.000	7,581.84	Purchase
		08/18/10	114.000	6,686.84	Purchase
		08/24/10	137.000	8,015.56	Purchase
		09/08/10	81.000	5,103.95	Purchase
		09/09/10	83.000	5,237.30	Purchase
			Sub-total:	43,881.52	
CONOCOPHILLIPS	20825C104	07/28/10	211.000	11,506.87	Purchase
CONOCOTHILLIFE	200230201	07/28/10	211.000	11,509.67	Purchase
		07/30/10	65.000	3,595.55	Purchase
		07/30/10	69.000	3,826.06	Purchase
		08/02/10	63.000	3,532.96	Purchase
		08/03/10	56.000	3,186.88	Purchase
		08/04/10	63,000	3,651.17	Purchase
		08/05/10	105.000	6,003.77	Purchase
			Sub-total:	46,812.93	
CUMMINS INCORPORATED	231021106	07/07/10	93.000	6,180.28	Purchase
CONTINO INCOME OFFICE	231021100	07/08/10	86.000	5,874.02	Purchase
		07/09/10	91.000	6,434.60	Purchase
		07/12/10	79.000	5,630.18	Purchase
		07/13/10	93.000	6,732.14	Purchase
		07/14/10	70.000	5,170.43	Purchase
			Sub-total:	36,021.65	
DELTA AIR LINES INCORPORATED	247361702	04/30/10	398.000	4,791.92	Purchase
	· · · 	09/20/10	25.000	286.00	Purchase

Capital Expenditures (continued) Page 23 of 64 (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
DISNEY WALT COMPANY COM DISNEY	254687106	01/20/10	39.000	1,209.00	Purchase
		01/21/10	151.000	4,676.45	Purchase
		01/22/10	64.000	1,939.83	Purchase
		01/25/10	94.000	2,787.08	Purchase
		01/28/10	217.000	6,305.82	Purchase
		02/03/10	123.000	3,789.62	Purchase
		02/03/10	132.000	4,010.16	Purchase
		03/02/10	240.000	7,567.20	Purchase
		03/24/10	160.000	5,482.62	Purchase
		03/24/10	205.000	7,025.04	Purchase
		04/27/10	87.000	3,170.15	Purchase
		05/11/10	96.000	3,423.17	Purchase
		11/04/10	25.000	920.21	Purchase
•			Sub-total:	52,306.35	
DIRECTY COM CL A	25490 A 101	02/01/10	134.000	4,168.19	Purchase
		09/08/10	192.000	7,643.52	Purchase
		09/08/10	193.000	7,706.27	Purchase
		09/09/10	190.000	7,560.64	Purchase
		10/11/10	110.000	4,624.27	Purchase
		11/04/10	125.000	5,365.74	Purchase
		,,	Sub-total:	37,068.63	
DOLLAR GENERAL CORPORATION NEW	256677105	04/15/10	152.000	4,104.00	Purchase
COLUMN COM COM CONTROL INDIV	250077203	04/16/10	159.000	4,531.50	Purchase
		04/19/10	36.000	1,053.67	Purchase
		04/20/10	52.000	1,484.84	Purchase
		04/21/10	74.000	2,091.59	Purchase
		04/22/10	58.000	1,698.03	Purchase
		04/22/10	77.000	2,257.45	Purchase
		,,	Sub-total:	17,221.08	
M C CORPORATION MASS	268648102	01/28/10	451.000	7,728.70	Purchase
u qq.uquaaan aana		02/01/10	200.000	3,394.00	Purchase
		06/30/10	165.000	3,070.65	Purchase
		00,00,20	203.400	-,	



Capital Expenditures (continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
EATON CORPORATION	278058102	07/22/10	82.000	6,146.29	Purchase
		07/23/10	172.000	13,014.50	Purchase
		07/26/10	82.000	6,390.16	Purchase
		07/27/10	152.000	11,847.01	Purchase
		07/30/10	51.000	3,984.55	Purchase
			Sub-total:	41,382.51	
EBAY INCORPORATED	278642103	02/01/10	100.000	2,336.10	Purchase
EMERSON ELEC COMPANY	291011104	10/28/10	78.000	4,263.40	Purchase
		10/28/10	78.000	4,264.96	Purchase
		10/29/10	151.000	8,270.18	Purchase
		11/01/10	160.000	8,893.14	Purchase
		11/02/10	76.000	4,121.37	Purchase
		11/02/10	272.000	14,827.44	Purchase
			Sub-total:	44,640.49	
SOUINIX INCORPORATED COM NEW	29444U502	07/30/10	40.000	3,720.00	Purchase
SOURCE INCOME OFFICE COST INCOME		08/02/10	82.000	7,626.00	Purchase
		08/03/10	43.000	4,042.00	Purchase
		08/05/10	84.000	7,896.00	Purchase
		08/06/10	43.000	4,042.00	Purchase
		08/09/10	43.000	4,037.83	Purchase
		08/10/10	43.000	4,020.75	Purchase
		08/11/10	35.000	3,253.99	Purchase
			Sub-total:	38,638.57	
EXPRESS SCRIPTS INCORPORATED	302182100	01/08/10	44.000	4,028.01	Purchase
		01/11/10	25.000	2,314.95	Purchase
		02/01/10	25.000	2,122.59	Purchase
		02/05/10	39.000	3,256.39	Purchase
		02/05/10	46.000	3,861.73	Purchase
		11/04/10	50.000	2,584.28	Purchase
			Sub-total:	18,167.95	
FEDEX CORPORATION	31428X106	03/16/10	45.000	3,991.95	Purchase
		03/17/10	45.000	4,041.42	Purchase

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Capital Expend	itures	
(continued)		

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
FEDEX CORPORATION (Con't)	31428X106	03/17/10	45.000	4,046.92	Purchase
		03/17/10	82.000	7,322.39	Purchase
		03/18/10	43.000	3,916.28	Purchase
		03/18/10	100.000	8,990.01	Purchase
		03/29/10	35.000	3,229.35	Purchase
		05/11/10	36.000	3,165.22	Purchase
			Sub-total:	38,703.54	
F5 NETWORKS INCORPORATED	315616102	06/18/10	31.000	2,290.08	Purchase
	*	06/21/10	18.000	1,332.52	Purchase
		06/21/10	30.000	2,283.96	Purchase
		06/22/10	76.000	5,716.52	Purchase
		06/23/10	55.000	4,031.01	Purchase
		06/30/10	91.000	6,369.05	Purchase
		10/22/10	53.000	5,206.62	Purchase
		10/25/10	32,000	3,235.98	Purchase
		,,	Sub-total:	30,465.74	
FORD MTR COMPANY DEL COM PAR	345370860	05/04/10	25.000	324.00	Purchase
TORD THE CONTINUE DED CON THE	313370000	06/03/10	346.000	4,163.11	Purchase
		07/01/10	806.000	8,480.65	Purchase
		09/20/10	25.000	314.21	Purchase
		11/03/10	288,000	4,241.69	Purchase
		14, 00, 10	Sub-total:	17,523.66	
GOOGLE INCORPORATED CLASS A	382597508	10/18/10	53.000	32,696.18	Purchase
		10/19/10	15.000	9,207.49	Purchase
		,,	Sub-total:	41,903.67	
HALLIBURTON COMPANY	406216101	12/08/10	252.000	10,249.42	Purchase
		12/09/10	254.000	10,297.77	Purchase
		12/10/10	248.000	10,017.36	Purchase
		12/13/10	241.000	9,902.43	Purchase
		, ,	Sub-total:	40,466.98	
ILLINOIS TOOL WKS INCORPORATED	452308109	01/29/10	74.000	3,300.74	Purchase



Capital Expenditures (continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
INTEL CORPORATION	458140100	01/12/10	117.000	2,392.65	Purchase
		01/12/10	261.000	5,358.33	Purchase
		01/13/10	381.000	7,810.50	Purchase
		01/14/10	372.000	7,875.24	Purchase
		01/14/10	387.000	8,301.15	Purchase
		01/27/10	211.000	4,220.00	Purchase
			Sub-total:	35,957.87	
ITAU UNIBANCO SA	465562106	05/25/10	1,322.000	22,533.62	Purchase
ino onibaleo on		05/28/10	533.000	9,788.28	Purchase
			Sub-total:	32,321.90	
JPMORGAN CHASE & COMPANY	46625H100	05/28/10	846.000	33,613.78	Purchase
JUNIPER NETWORKS INCORPORATED	48203R104	05/28/10	146.000	3,915.72	Purchase
DUNIFER NEIWORKS INCORPORATED	40203N401	11/03/10	144.000	4.693.08	Purchase
		,,	Sub-total:	8,608.80	
KOHLS CORPORATION	500255104	11/19/10	114.000	6,234.79	Purchase
ROMES CORPORATION	300000	11/22/10	110.000	6,133.43	Purchase
		11/23/10	112.000	6,161.07	Purchase
		11/24/10	101.000	5,707.92	Purchase
		11/26/10	124.000	7,168.49	Purchase
		, ,	Sub-total:	31,405.70	
LAUDER ESTEE COMPANIES	518439104	04/13/10	40.000	2,620.00	Purchase
		04/14/10	40.000	2,657.02	Purchase
		04/15/10	40.000	2,677.20	Purchase
		04/16/10	40.000	2,712.12	Purchase
		04/19/10	35.000	2,369.03	Purchase
		04/20/10	40.000	2,703.36	Purchase
		04/21/10	38.000	2,562.99	Purchase
		04/21/10	39.000	2,627.16	Purchase
		04/22/10	49.000	3,366.69	Purchase
		04/22/10	50.000	3,368.53	Purchase
		04/27/10	37.000	2,453.10	Purchase
		05/04/10	25.000	1,633.16	Purchase

Capital Expenditures

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
LAUDER ESTEE COMPANIES (Con't)	518439104	05/11/10	19.000	1,195.18	Purchase
			Sub-total:	32,945.54	
MACYS INCORPORATED	55616P104	08/12/10	369.000	7,416,90	Purchase
		08/13/10	370.000	7,520.92	Purchase
		08/16/10	401.000	8,107.42	Purchase
		10/11/10	355.000	8,873.01	Purchase
			Sub-total:	31,918.25	
ARRIOTT INTERNATIONAL	571903202	06/14/10	148.000	5,102.75	Purchase
		06/15/10	143.000	4,977.13	Purchase
		06/16/10	142.000	4,982.11	Purchase
		06/17/10	141.000	4,933.97	Purchase
		06/18/10	145.000	5,187.22	Purchase
		06/21/10	63.000	2,285.14	Purchase
		06/29/10	112.000	3,469.95	Purchase
		07/15/10	125.000	3,921.51	Purchase
			Sub-total:	34,859.78	
MASTERCARD INCORPORATED CLASS	57636Q104	05/04/10	2.000	509.34	Purchase
MCKESSON CORPORATION	58155Q103	03/29/10	45.000	2,929.52	Purchase
		03/30/10	44.000	2,868.50	Purchase
		03/31/10	42.000	2,759.05	Purchase
		04/01/10	46.000	3,043.31	Purchase
		04/05/10	87.000	5,796.72	Purchase
		04/06/10	116.000	7,702.68	Purchase
		04/21/10	23.000	1,505.88	Purchase
		04/22/10	26.000	1,725.06	Purchase
		04/22/10	26.000	1,734.69	Purchase
		04/23/10	51.000	3,447.54	Purchase
		04/23/10	60.000	4,072.14	Purchase
		05/04/10	85.000	5,676.23	Purchase
		05/10/10	100.000	6,581.64	Purchase
			Sub-total:	49,842.96	
MICROSOFT CORPORATION	594918104	04/16/10	277.000	8,573.15	Purchase



Capital Expenditures (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
NETAPP INCORPORATED	64110D104	02/18/10	106.000	3,325.53	Purchase
		05/28/10	105.000	3,980.95	Purchase
		06/18/10	44.000	1,821.60	Purchase
		06/21/10	54.000	2,247.79	Purchase
		06/29/10	80.000	3,059.81	Purchase
		08/19/10	51.000	2,053.70	Purchase
			Sub-total:	16,489.38	
NEWFIELD EXPL COMPANY	651290108	02/24/10	77.000	3,772.35	Purchase
	***************************************	02/25/10	75.000	3,741.64	Purchase
		02/26/10	72.000	3,660.45	Purchase
		03/01/10	80.000	4,200.05	Purchase
		03/29/10	57.000	2,820.84	Purchase
		03/30/10	31.000	1,560.05	Purchase
		03/31/10	49.000	2,503.65	Purchase
		04/01/10	55.000	2,935.70	Purchase
			Sub-total:	25,194.73	
OBLE ENERGY INCORPORATED	655044105	01/21/10	47.000	3,635.41	Purchase
		01/22/10	26.000	2,023.58	Purchase
		01/25/10	37.000	2,881.89	Purchase
		01/26/10	120.000	9,376.80	Purchase
		01/27/10	53.000	3,927.57	Purchase
		06/16/10	57.000	3,758.67	Purchase
			Sub-total:	25,603.92	
VIDIA CORPORATION	67066G104	01/12/10	217.000	3,827.12	Purchase
		01/20/10	229.000	3,923.96	Purchase
		02/01/10	493.000	8,063.02	Purchase
		02/02/10	432.000	7,198.37	Purchase
		02/18/10	190.000	3,150.01	Purchase
		03/09/10	206.000	3,626.53	Purchase
		03/23/10	25.000	444.99	Purchase
			Sub-total:	30,234.00	
OCCIDENTAL PETE CORPORATION	674599105	08/19/10	101.000	7,584.98	Purchase
		08/20/10	98.000	7,416.64	Purchase

Capital Expenditures (continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
OCCIDENTAL PETE CORPORATION					
(Con't)	674599105	08/20/10	99.000	7,421.25	Purchase
		08/23/10	113.000	8,587.66	Purchase
		10/11/10	78.000	6,531.71	Purchase
		10/14/10	40.000	3,387.08	Purchase
			Sub-total:	40,929.32	
ORACLE CORPORATION	68389X105	09/15/10	413.000	10,591.38	Purchase
		09/15/10	413.000	10,597.58	Purchase
		09/16/10	417.000	10,625.83	Purchase
		09/17/10	645.000	17,400.81	Purchase
		09/30/10	258.000	7,007.28	Purchase
		10/25/10	115.000	3,331.78	Purchase
			Sub-total:	59,554.66	
PARKER HANNIFIN CORPORATION	701094104	02/24/10	64.000	3,743.58	Purchase
		02/25/10	63.000	3,673.88	Purchase
		03/01/10	60.000	3,705.74	Purchase
		03/02/10	124.000	7,699.10	Purchase
		03/03/10	29.000	1,833.58	Purchase
		03/23/10	100.000	6,611.31	Purchase
			Sub-total:	27,267.19	
PRECISION CASTPARTS	740189105	04/21/10	13.000	1,653.55	Purchase
		04/22/10	25.000	3,324.75	Purchase
		04/22/10	26.000	3,467.70	Purchase
		04/23/10	30.000	3,977.64	Purchase
		04/26/10	31.000	4,194.90	Purchase
		04/27/10	32.000	4,188.58	Purchase
		04/27/10	32.000	4,220.41	Purchase
		04/28/10	9.000	1,172.68	Purchase
		04/30/10	69.000	8,901.52	Purchase
		05/10/10	30.000	3,699.70	Purchase
		06/30/10	2.000	208.97	Purchase
		09/14/10	34.000	4,228.44	Purchase
			Sub-total:	43,238.84	



Capital Expenditures 2010 Capital Expenditures (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
QUALCOMM INCORPORATED	747525103	11/04/10	181.000	8,769.45	Purchase
		11/05/10	116.000	5,585.25	Purchase
		11/05/10	186.000	8,972.27	Purchase
		11/10/10	254.000	12,057.86	Purchase
		11/11/10	222.000	10,518.08	Purchase
			Sub-total:	45,902.91	
	704661700	05/30/30	104.000	9,021.88	Purchase
SALESFORCE COM INCORPORATED	79466L302	06/30/10		-	Purchase
		07/01/10	102.000	8,752.68	
		09/20/10	2.000	242.70	Purchase
		10/12/10	52.000	5,430.80	Purchase
			Sub-total:	23,448.06	
TJX COMPANIES INCORPORATED NEW	872540109	01/29/10	135.000	5,196.15	Purchase
TARGET CORPORATION	87612E106	05/05/10	4.000	221.35	Purchase
		05/06/10	4.000	221.32	Purchase
		05/07/10	271.000	14,698.95	Purchase
		05/10/10	156.000	8,803.00	Purchase
		05/17/10	81.000	4,534.15	Purchase
		05/17/10	111.000	6,134.49	Purchase
		,,	Sub-total:	34,613.26	
	661 (54500	01/09/20	㇠000	3,799.65	Purchase
TEVA PHARMACEUTICAL INDUSTRIES	881624209	01/08/10	65.000		Purchase
		01/11/10	38.000 Sub-total:	2,239.92 6,039.5 7	FUICHASE
UNION PAC CORPORATION	907818108	11/01/10	105.000	9,342.84	Purchase
		11/02/10	103.000	9,233.92	Purchase
		11/03/10	104.000	9,375.72	Purchase
		11/04/10	100.000	9,118.79	Purchase
			Sub-total:	37,071.27	
UNITEDHEALTH GROUP	91324P102	02/05/10	75.000	2,410.23	Purchase
•		02/05/10	256.000	8,264.99	Purchase
		02/08/10	110.000	3,573.82	Purchase
		02/09/10	110.000	3,585.69	Purchase

Capital Expenditures (continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
UNITEDHEALTH GROUP (Con't)	91324P102	02/09/10	230.000	7,531.65	Purchase
		11/30/10	185.000	6,817.24	Purchase
			Sub-total:	32,183.62	
VMWARE INCORPORATED CLASS A	928563402	10/01/10	48.000	4,086.60	Purchase
		10/04/10	48.000	3,957.92	Purchase
		10/04/10	48.000	4,064.26	Purchase
		10/04/10	49.000	4,050.87	Purchase
		10/11/10	53.000	4,116.80	Purchase
		10/25/10	88.000	6,837.38	Purchase
		11/03/10	56.000	4,312.78	Purchase
		12/08/10	113.000	9,638.50	Purchase
			Sub-total:	41,065.11	
DAIMLER AG	D1668R123	03/16/10	34.000	1,595.81	Purchase
777		03/16/10	108.000	5,072.25	Purchase
		03/17/10	61.000	2,862.73	Purchase
		03/18/10	34.000	1,598.00	Purchase
		03/19/10	34.000	1,588.67	Purchase
		03/19/10	68.000	3,172.19	Purchase
		03/19/10	85.000	3,985.08	Purchase
		03/22/10	89.000	4,126.59	Purchase
		03/29/10	37.000	1,746.40	Purchase
		03/30/10	34.000	1,584.34	Purchase
		03/30/10	34.000	1,585.11	Purchase
		03/31/10	67.000	3,122.09	Purchase
		04/14/10	75.000	3,745.33	Purchase
		04/15/10	74.000	3,696.24	Purchase
		04/15/10	83.000	4,168.62	Purchase
		04/16/10	91.000	4,581.51	Purchase
			Sub-total:	48,230.96	
COVIDIEN PLC	G2554F105	01/08/10	80.000	3,915.58	Purchase
		01/11/10	46.000	2,257.68	Purchase
		02/01/10	25.000	1,257.25	Purchase
			Sub-total:	7,430.51	



Capital Expenditures (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
INVESCO LIMITED SHS	G491BT108	03/29/10	81.000	1,733.29	Purchase
		03/30/10	61.000	1,317.51	Purchase
		03/31/10	66.000	1,403.13	Purchase
		04/01/10	170.000	3,792.75	Purchase
			Sub-total:	8,246.68	
MARVELL TECHNOLOGY GROUP	G5876H105	01/20/10	101.000	1,995.34	Purchase
		03/29/10	189.000	3,865.65	Purchase
		03/30/10	160.000	3,336.00	Purchase
		06/18/10	142.000	2,707.94	Purchase
		06/21/10	76.000	1,457.68	Purchase
			Sub-total:	13,362.61	
SEAGATE TECHNOLOGY	G7945J104	02/23/10	181.000	3,645.36	Purchase
		02/23/10	187.000	3,793.65	Purchase
		03/01/10	176.000	3,731.20	Purchase
			Sub-total:	11,170.21	
LYONDELLBASELL INDUSTRIES N V	N53745100	10/08/10	164.000	4,083.60	Purchase
		10/11/10	162.000	4,212.00	Purchase
		10/12/10	144.000	3,715.20	Purchase
		10/13/10	158.000	4,248.01	Purchase
		10/15/10	187.000	4,989.16	Purchase
			Sub-total:	21,247.97	



2010 1099-B*

Proceeds	from	Broker	and	Rarter	Exchange 1	Transactions	
1 100000		D. 01.01	4114	D u. 10.			

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7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
BP PLC SPONSORED ADR	055622104	04/15/10	95.000	5,737.15	0.00	Sale
CONOCOPHILLIPS	20825C104	04/15/10	108.000	6,134.17	0.00	Sale
FRONTIER COMMUNICATIONS	35906A108	07/13/10		2.76	0.00	Cash in lieu
HONDA MOTOR LIMITED AMERN SHS	438128308	04/15/10	650.000	22,877.36	0.00	Sale
HONEYWELL INTERNATIONAL	438516106	04/15/10	500.000	23,174.75	0.00	Sale
OHIO ST TPKE COMMN TPKE REV,	67760HDC2	12/03/10	10,000.000	10,000.00	0.00	Redemption
SCHLUMBERGER LIMITED	806857108	04/15/10	79.000	5,290.35	0.00	Sale
SUN MICROSYSTEMS INCORPORATED	866810203	01/28/10	750.000	7,125.00	0.00	Merger
TOTAL S A SPONSORED ADR	89151E109	04/15/10	175.000	10,386.30	0.00	Sale
UNILEVER N V	904784709	04/15/10	325.000	10,020.71	0.00	Sale
WEYERHAEUSER COMPANY	962166104	09/01/10		6.15	0.00	Cash in lieu
			Total:	100,754.70	0.00	

^{*} This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Capital Expenditures 2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
BLACKROCK PACIFIC FUND INST CL	09252J500	07/23/10	4.455	78.89	Purchase
		07/23/10	51.075	904.53	Purchase
		12/15/10	12.800	247.04	Purchase
		12/15/10	26.493	511.32	Purchase
		12/15/10	77.837	1,502.25	Purchase
			Sub-total:	3,244.03	
CAPITAL INCOME BUILDER FUND	140193103	03/23/10	2.096	100.24	Purchase
		06/22/10	2.367	108.35	Purchase
		09/21/10	2.278	109.41	Purchase
		12/22/10	1.169	57.67	Purchase
		12/22/10	2.264	111.66	Purchase
			Sub-total:	487.33	
CAPITAL WORLD GROWTH & INCOME	140543109	03/23/10	0.592	20.00	Purchase
		06/22/10	1.710	53.57	Purchase
		09/21/10	0.611	20.35	Purchase
		12/21/10	0.386	13.62	Purchase
		12/21/10	0.386	13.62	Purchase
			Sub-total:	121.16	
GOLDMAN SACHS GROWTH STRATEGY	38142V621	12/31/10	30.317	325.30	Purchase
IVY ASSET STRATEGY FUND CLASS	466000726	12/10/10	3.875	94.05	Purchase
MATTHEWS ASIA SCIENCE & TECHNO	577130883	12/10/10	11.307	110.58	Purchase
ARROW DWA BALANCED FUND	66537T802	12/31/10	17.732	215.62	Purchase
TEMPLETON BRIC FUND CLASS A M/	88019R757	12/13/10	3.428	49.95	Purchase

Symbol	Description	Quantity	Price	Market Value
034132AW0 172252VP0	ANDERSON TWP OHIO, GO VAR PURP2007 CINCINNATI OH CITY SCH DIST, SG.O BDS, ESCEDAMEN TO MATHERTY	25,000.00 50,000.00	113.696 106.032	28,424.00 53,016.00
186343C56	CECELAND OHIO, GO BES 20ASSURED GIABANTY CORP FORMER! V	25,000.00	112.987	28,246.75
186398FX6	CLEVELAND OH PUB PWR SYS REV, BDS, SER 2006 A FGICREINS BY	50,000.00	105.334	52,667.00
186432WD8	CLEVELAND OH WTRWKS REV, WTRWKBDS, SER 2001 J AGMC FORMERLY	100,000.00	104.375	104,375.00
232285AG1	CUYAHOGA CNTY OH PUB LIBR SPL LIBR FD LIBR FACS NTS SFR 201	25,000.00	95.592	23,898.00
340765FQ4	FLORIDA KEYS AQUEDUCT AUTH WTRREF REV BDS. SFR 2003 NATI. PUR	25,000.00	105.083	26,270.75
391674GZ5	GREATER CLEVELAND REGL TRAN AUREF BDS, SER 2004 NATL PUBLIC	45,000.00	104.647	47,091.15
407796BD2	HAMILTON OH GAS SYS REV, REF RSER 2003 AGMC FORMERLY FSA INS	75,000.00	107.85	80,887.50
468556CG8	JACKSON OH CITY SCH DIST, REF 2005 AGMC FORMERLY FSA INSURED	25,000.00	106.308	26,577.00
512804XN0	LAKOTA OH LOC SCH DIST, SCH IMBDS, SER 2009 BANK DIJAHFIED	25,000.00	102.29	25,572.50
522768NH9	LEBANON OHIO, RD IMPT BDS, SERFORMERLY FSA INSURED BANK OHAL	25,000.00	112.14	28,035.00
661853JH5	NORTH RIDGEVILLE OHIO, CAP IMPEQUIPMENT BDS. SFR 2008 ASSURE	20,000.00	109.006	21,801.20
67755CNB1	OHIO ST BLDG AUTH, STATE FACS ADULT CORRECTIONAL BUILDING F	40,000.00	107.291	42,916.40
67755CTF6	OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BIDG FD PROJESF	45,000.00	112.305	50,537.25
677704XP8	OHIO UNIVERSITY OF OH	25,000.00	112.941	28,235.25
8660504A2 878198EC0	SUMMIT CNTY OHIO, IMPT BDS, SEFGIC INSURED TEAYS VALLEY OH LOC SCH DIST, INT AT MATY SEED 2005 AND IN	50,000.00	105.582 90.368	52,791.00 45,184.00
914023GQ3	UNIVERSITY ASSURED SER 2008 ASSURED	50,000.00	105.954	52,977.00
9141187V0	UNIVERSITY COCKING OH GEN RRCPTS BDS, SEP 2001 A FCIC INS	60,000.00	103.185	61,911.00
914119KN1	UNIVERSITY OF CININATION GEN RBDS,	25,000.00	106.528	26,632.00
960028KZ0	WESTERVILLE OF CITY SCH DIST, SER 2001 NATL PIRI IC FIVALE OF	125,000.00	101.619	127,023.75
	UNINVESTED CASH EAGLE-JPM TAX FREE	0.00 652,317.42	1.00	0.00

Symbol	Description	Quantity	Price	Market Value
AFL APKT ATVI AGN AMZN APA AAPL BHP	AFLAC INCORPORATED ACME PACKET INCORPORATED ACTIVISION BLIZZARD INCORPORATED ALLERGAN INCORPORATED AMAZON COM INCORPORATED APACHE CORPORATION APACHE CORPORATION BHP BILLITON LIMITED SPONSOREDADR	70.00 25.00 310.00 31.00 83.00 33.00	56.43 53.16 12.44 68.67 119.23 322.56 92.92	3,950.10 1,329.00 3,856.40 4,394.88 5,580.00 7,511.49 11,612.16 3,066.36
BRCM CVS CMG KO CTSH COST CREE DRI EXPD	CACS IRALIA) BROADCOM CORPORATION CLASS A CVS CAREMARK CORPORATION CVS CAREMARK CORPORATION CHIPOTLE MEXICAN GRILL INCORPORATED COCA COLA COMPANY COGNIZANT TECHNOLOGY SOLUTIONSCLASS A COSTCO WHOLESALE CORPORATION NEW CREE INCORPORATED DARDEN RESTAURANTS INCORPORATED EXPEDITORS INTERNATIONAL WASH	114.00 150.00 9.00 80.00 24.00 20.00 95.00	43.55 34.77 212.66 65.77 73.29 72.21 65.89 46.44 54.60	4,984.70 5,215.50 1,913.94 5,261.60 3,298.05 2,455.14 1,317.80 4,411.80 2,730.00
FLR BEN GE GILD GOOG	INCORPORATED FLUOR CORPORATION NEW FRANKLIN RES INCORPORATED GENERAL ELECTRIC COMPANY GILEAD SCIENCES INCORPORATED GOGLE INCORPORATED HEWI FTT BACKABD CLASS A	25.00 210.00 150.00 7.00	66.26 111.21 18.29 36.24 593.97	4,571.94 3,892.35 3,840.90 5,436.00 4,157.79 7,578.00
JBHT JBM MA MELI MSFT MON	HEWLE I PACKARD COMPANY HUNT JB TRANS SVCS INCORPORATED JPMORGAN CHASE & COMPANY MASTERCARD INCORPORATED CLASS A MERCADOLIBRE INCORPORATED MICROSOFT CORPORATION MONSANTO COMPANY NEW MYLAN INCORPORATED	25.00 25.00 25.00 15.00 101.00 235.00	42.10 40.81 42.42 224.11 66.845 27.91 69.64	7,578.00 3,060.75 4,029.90 3,361.65 2,599.16 5,051.71 7,033.64 4,965.55
NOV NFLX NTRS OXY OMC PCLN	NATIONAL OILWELL VARCO INCORPORATED NETFLIX INCORPORATED NIKE INCORPORATED CLASS B NORTHERN TR CORPORATION DEL OMNICOM GROUP INCORPORATED OMNICOM GROUP INCORPORATED PRICELINE COM INCORPORATED COMNEW PROCTER & GAMBLE COMPANY	26.05.84 20.05.84 20.05.05.05 20.05.05 20.05.05 20.05	67.25 175.70 85.42 55.41 98.10 399.55 64.33	6,388.75 8,960.70 3,416.80 2,770.50 4,708.80 4,398.05 6,818.98
QCOM CRM SCHW SYK SU TGT TEVA	QUALCOMM INCORPORATED SALESFORCE COM INCORPORATED SCHWAB CHARLES CORPORATION NEW STRYKER CORPORATION SUNCOR ENERGY INCORPORATED NEW(CANADA) TARGET CORPORATION TENA PHARMACEUTICAL INDUSTRIESLIMITED ADR	220.00 135.00 65.00 153.00 7.00 7.00 7.00	49.49 132.00 17.11 53.70 80.13 52.13	10,887.80 2,904.00 2,309.85 3,490.50 2,405.20 4,535.31
MMM UNP URBN	3M COMPANY UNION PAC CORPORATION URBAN OUTFITTERS INCORPORATED	74.00 38.00 85.00	86.30 92.66 35.81	6,386.20 3,521.08 3,043.85

Symbol	Description	Quantity	Price	Market Value
00130НВН7 АВТ МО	THE AES CORPORATION NTS ISIN US00130HBH75 ABBOTT LABS ALTRIA GROUP INCORPORATED	3,000.00 27.00 83.00	105.75 47.91 24.62	3,172.50 1,293.57 2,043.46
02209SAC7	ALTRIA GROUP, INC. NTS ISIN US AMERICAN EXPRESS COMPANY	5,000.00	118.364	5,918.20
ADP FCF	AUTOMATIC DATA PROCESSING INCORPORATED RCF INCORPORATED COM NEW (CANADA)	83.85 83.80 83.80 83.80	46.28 35.46	2,915.64
BDX 165167CD7	BECTON DICKINSON & COMPANY CHESAPEAKE ENERGY CORPORATION ISIN	3,000.00	84.52	3,803.40
XX	CHEVELON CORPORATION NEW CHIRP CORPORATION	79.00	91.25	7,208.75
OFO.	CORPORATE OFFICE PPTYS TR SH BEN INT REIT	76.00	34.95	2,656.20
P.Y.A.	CURRENCYSHARES AUSTRALIAN DOLLAR TRUST DARDEN RESTAURANTS INCORPORATED	33.00 33.00	102.56 46.44	4,722.36 1,532.52
25459HAG0	DIRECTV HOLDINGS LLC/DIRECTV FCO., INC. NTS ISIN US25459HAG0	2,000.00	110.875	2,217.50
DFT	DUPONT FABROS TECHNOLOGY INCORPORATED REIT	124.00	21.27	2,637.48
27876GBE7	ECHOSTAR DBS CORPORATION NTS IUS27876GBE70	3,000.00	103.25	3,097.50
346091AZ4 CHIQ	FOREST OIL CORPORATION NTS ISIUS346091AZ48 GLOBAL X FUNDS GLOBAL X CHINA CONSUMER ETF	4,000.00 83.00	101.50 18.09	4,060.00 1,501.47
404119BK4	HCA INC. NTS ISIN US404119BK49	3,000.00	104.50	3,135.00
RM W	IN I ENNATIONAL BUSINESS MACHINES IRON MTN INCORPORATED	117.00	25.01	2,926.17
EWC	ISHARES INCORPORATED MSCI CDA INDEX	109.00	31.00	3,379.00
EWS	ISHARES INCORPORATED MSCI CHILE INVES ISHARES INCORPORATED MSCI SINGAPORE	473.00	79.50 13.85	6,551.05
EWU AAX I	ISHARES INCORPORATED MSCI UTD KINGD ISHARES TR MSCI ACIDN IDX	24.00 25.00 20.00	17.37 63.70	3,196.08 8 408 40
H H G	ISHARES TR HIGH YLD CORP	111.00	90.29	10,022.19
AMJ	JP MORGAN ALERIAN MLP INDEX ETN JPMODOAN CHASE 8 CO NTS ISIN HOARESTUHINSE	220.00	36.35	7,997.00
LMT	LOCKHEED MARTIN CORPORATION	25.00	69.91	1,747.75
MAT	MATTEL INCORPORATED MCDONAL DS CORPORATION	138.08 00.08	25.43 76.76	3,509.34
MRK	MERCK & COMPANY INCORPORATED NEW	82.00	36.04	2,955.28
59018YM40	MERRILL LYNCH & CO., INC. MTN US59018YM403	3,000.00	105.479	3,164.37
SST/USANO MCHP	METROPUS VIRELESS, INC. N.S. ISUSSET/USANOS MICROCHIP TECHNOLOGY INCORPORATED	107.00	34.27	3,660.47
MON	MONSANTO COMPANY NEW	61.00	69.64	4,248.04
61/446HK3 NKF	MORGAN STANLEY NISTSIN US6174 NIKE INCORPORATED CLASS B	3,000.00	106.562 85.47	1,622,98
OZM	OCH ZIFF CAP MGMT GROUP CLASS A	103.00	15.58	1,604,74
OMC OMC	OMNICOM GROUP INCORPORATED ONEON INCORPORATED NEW	83.00 68.00	45.80	3,801.40
PC	PHILIP MORRIS INTERNATIONAL INCORPORATED	8.00	58.53	4,916.52
PRN PFM	POWERSHARES ETF DYNAMIC INDLS SECTOR POWERSHARES ETF TRUST DIVIDEND ACHIEVERS PORTFOLIO	84.00 277.00	29.35 14.02	2,465.40 3,883.54

Symbol	Description	Quantity	Price	Market Value
VFC	V F CORPORATION	45.00	86.18	3,878.10
VMV	VMWARE INCORPORATED CLASS A COM	41.00	88.91	3,645.31
WFC	WELLS FARGO & COMPANY NEW	255.00	30.99	7,902.45
CBE	COOPER INDUSTRIES PLC SHS (IRELAND, REPUBLIC OF)	90.09	58.29	3,497.40
LĄŻ	LAZARD LIMITED SHS A (BERMUDA)	73.00	39.49	2,882.77
	REAL TIME CASH	10,455.99	1.00	10,455.99

Symbol	Description	Quantity	Price	Market Value
PZI DBO	POWERSHARES ETF TRUST ZACKS MC PRTFL POWERSHARES DB MULTI-SECTOR COMMODITY TR OIL FD COM UNIT	273.00 231.00	12.01	3,278.73 6,518.82
PHB	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	778.00	18.19	14,151.82
OCOM.	QUALCOMM INCORPORATED	27.00	49.49	1,336.23
GLD NY	SPDR GOLD TR GOLD SHS SPDR BARCLAYS CAPITAL HIGH YIFLD BOND	23.00	138.72 39.71	3,190.56
XES	SPDR SERIES TRUST S&P OIL & GAS EQUIP & SVCS ETF	67.00	36.71	2,459.57
822582AF9	SHELL INTERNATIONAL FINANCE B.ISIN US822582AF97	6,000.00	106.41	6,384.60
11	TIFFANY & COMPANY NEW	89.00	62.27	5,542.03
MLPI	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE	117.00	30.10	3,521.70
UPS	UNITED PARCEL SERVICE INCORPORATED CLASS B	58.00	72.58	4,209.64
91159HGR5 VSS	U.S. BANCORP MTN ISIN US91159H VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL WORLD EX USA	3,000.00 61.00	106.822 99.62	3,204.66 6,076.82
wo	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	192.00	48.146	9,244.03
VCSH	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	148.00	77.41	11,456.68
VZ	VERIZON COMMUNICATIONS INCORPORATED	82.00	35.78	2,933.96
WMT	WAL MART STORES INCORPORATED	40.00	53.93	2,157.20
DGS	WISDOMTREE TRUST EMERGING MKTS SMALLCAP REAL TIME CASH	227.00 19 978 64	54.50 00.00	12,371.50
		5	3	20.0

Symbol	Description	Quantity	Price	Market Value
AES	AES CORPORATION	1,594.00	12.18	19,414.92
W _O	ALTRIA GROUP INCORPORATED	481.00	24.62	11,842.22
BAC	BANK OF AMERICA CORPORATION	2,190.00	13.34	29,214.60
BAX	BAXTER INTERNATIONAL INCORPORATED	436.00	50.62	22,070.32
BMY	BRISTOL MYERS SQUIBE COMPANY	1,535.00	26.48	40,646.80
csx	CSX CORPORATION	388.00	64.61	25,068.68
Š	CHEVRON CORPORATION NEW	376.00	91.25	34,310.00
COST	COSTCO WHOLESALE CORPORATION NEW	369.00	72.21	26,645.49
8	DU PONT E I DE NEMOURS & COMPANY	415.00	49.88	20,700.20
GPS	GAP INCORPORATED DEL	1,417.00	22.14	31,372.38
පි	GENERAL DYNAMICS CORPORATION	365.00	70.96	25,900.40
¥ C H	HUMANA INCORPORATED	620.00	54.74	33,938.80
P.M.	JPMORGAN CHASE & COMPANY	594.00	42.42	25,197.48
JNPR	JUNIPER NETWORKS INCORPORATED	1,150.00	36.92	42,458.00
LOW	LOWES COMPANIES INCORPORATED	1,055.00	25.08	26,459.40
MRO	MARATHON OIL CORPORATION	570.00	37.03	21,107.10
MET	METLIFE INCORPORATED	735.00	44.44	32,663.40
MS S	MORGAN STANLEY COM NEW	715.00	27.21	19,455.15
NWC	NORDSTROM INCORPORATED	510.00	42.38	21,613.80
ಕ್ಕ	PENNEY J C INCORPORATED	554.00	32.31	17,899.74
₽¥	PHILIP MORRIS INTERNATIONAL INCORPORATED	406.00	58.53	23,763.18
×	PRAXAIR INCORPORATED	164.00	95.47	15,657.08
PRU	PRUDENTIAL FINL INCORPORATED	505.00	58.71	29,648.55
SHW	SHERWIN WILLIAMS COMPANY	260.00	83.75	21,775.00
₹	TRAVELERS COMPANIES INCORPORATED	564.00	55.71	31,420.44
nse	US BANCORP DEL COM NEW	909.00	26.97	24,515.73
d S	UNION PAC CORPORATION	298.00	92.66	27,612.68
ž	UNITED TECHNOLOGIES CORPORATION	333.00	78.72	26,213.76
S C C C	UNUM GROUP	1,955.00	24.22	47,350.10
VLO VLO	VALERO ENERGY CORPORATION NEW	1,075.00	23.12	24,854.00
MM	WAL MART STORES INCORPORATED	245.00	53.93	13,212.85
WMB	ANIES INCORPORATED DEL	1,140.00	24.72	28,180.80
	REAL TIME CASH	115,802.95	9:	115,802.95

Symbol	Description	Quantity	Price	Market Value
ABM	ABM INDUSTRIES INCORPORATED	196.00	26.30	5,154.80
ARCC	ARES CAP CORPORATION	459.00	16.48	7,564.32
BCPC	BALCHEM CORPORATION	142.00	33,81	4,801.02
CRR	CARBO CERAMICS INCORPORATED	89.00	103.54	9,215.06
CASS	CASS INFORMATION SYSTEMS INCORPORATED	150.00	37,94	5,691.00
CIC	CLARCOR INCORPORATED	165.00	42.89	7,076.85
CSV	COMPUTER SVCS INCORPORATED	204.00	25.35	5,171.40
EPR	ENTERTAINMENT PPTYS TR COM SH BEN INT REIT	115.00	46.25	5,318.75
: : 武	FEDERATED INVS INCORPORATED PACLASS B	317.00	26.17	8,295.89
FCFS	FIRST CASH FINL SVCS INCORPORATED	322.00	30.99	9,978.78
999	GRACO INCORPORATED	215.00	39.45	8,481.75
¥Η.	HENRY JACK & ASSOC INCORPORATED	265.00	29.15	7,724.75
Ī	HILLENBRAND INCORPORATED	201.00	20.81	4,182.81
3	LANDAUER INCORPORATED	98.00	59.97	5,877.06
LSTR	LANDSTAR SYSTEMS INCORPORATED	214.00	40.94	8,761.16
E	LIFE PARTNERS HOLDINGS INCORPORATED	202.00	19,13	3,864.26
LECO	LINCOLN ELEC HLDGS INCORPORATED	136.00	65.27	8,876.72
MATW	MATTHEWS INTERNATIONAL CORPORATION CLASS	87.00	34.98	3,043.26
	A	100	60.00	0 7 4 4 G
MGKC	MCGAPIT KENICOAT	23.00	77.07	0.4.00
IWO	OWENS & MINOR INCORPORATED NEW	312.00	Z9.43	9,182.16
RLI	RLI CORPORATION	98.00	52.57	4,941.58
SUBK	SUFFOLK BANCORP	119.00	24.68	2,936.92
SYNT	SYNTEL INCORPORATED	172.00	47.80	8,221.60
X	TEMPUR PEDIC INTERNATIONAL INCORPORATED	276.00	40.06	11,056.56
WDFC	WD-40 COMPANY	229.00	40.28	9,224.12
N	WORLD FUEL SVCS CORPORATION	336.00	36.16	12,149.76
YDNT	YOUNG INNOVATIONS INCORPORATED	115.00	32.01	3,681.15
I	REAL TIME CASH	12,327.69	1,00	12,327.69

Symbol	Description	Quantity	Price	Market Value
!			!	
AIK	AAR CORPORATION	163.00	27.47	4,477.61
AMG	AFFILIATED MANAGERS GROUP	25.00	99.22	5,457.10
AC.	ALBERTO CULVER COMPANY NEW	97.00	37.04	3.592.88
AGN	ALIGN TECHNOLOGY INCORPORATED	331 00	10.72	6 467 74
ONCO	ANCYCINCODODATED	295.00	50.03	44 830 OF
	ATURDOS COMMINIONATIONS INCOMO DA TES	20.00	25.00	4,000.00
A A A	ALTERACO COMINORICAL CON INCORPORALED	35.50	25.65	4,741.44
CHS	CATALYST HEALTH SOLUTIONS INCORPORATED	187.00	46.49	8,693.63
운	CHURCH & DWIGHT INCORPORATED	8	69.02	5,797.68
OX CX	CONCHO RES INCORPORATED	114.00	87.67	9,994.38
S	COVANCE INCORPORATED	89.00	51.41	4.575.49
DECK STORY	DECKERS OUTDOOR CORPORATION	104 00	79.74	8 292 96
ENS.	FINISAR CORPORATION COM NEW	297 00	29.69	8 817 93
HMSA	HMS HIDS CORDORATION	200	64.77	6 347 46
I I	HAEMONETICS CORPORATION	888	62.18	4 991 22
! ! =	HITTIE MICEONAVE CORDODATION	144.00	61.04	280 78
Z	ICONIX RRAND GROUP INCORPORATED	20 00	10.34	5,870.24
Ξ	IDEX CORPORATION	141 00	39.12	5515 92
XX	IDEXX LARS INCORPORATED	0	60.22	8 22 80
	ACITAGO GOOD ACITAMOCINI	33.00	44.00	12 727 26
(312.00	1.00	2,737.30
AK:	IN LEGRA LITERCIENCES PELICO CT COM NEW	00.00	06.74	5,108.40
KMT	KENNAMETAL INCORPORATED	152.00	39.46	5,997.92
×	KNIGHT TRANSN INCORPORATED	241.00	19.00	4,579.00
KÖ	LKQ CORPORATION	290.00	22.72	6,588.80
LFUS	LITTELFUSE INCORPORATED	114.00	47.06	5,364.84
MWI\	MMI VETERINARY SUPPLY INCORPORATED	82.00	63,15	5,178.30
MCRS	MICROS SYSTEMS INCORPORATED	176.00	43.86	7.719.36
MIDD	MIDDLEBY CORPORATION	86.00	84.42	7.260.12
MOG.A	MOOG INCORPORATED CLASS A	151.00	39.80	6,009.80
NETL	NETLOGIC MICROSYSTEMS INCORPORATED	202.00	31.41	6,344.82
PRAA	PORTFOLIO RECOVERY ASSOCS INCORPORATED	58.00	75.20	4,361.60
PRSP	PROSPERITY BANCSHARES INCORPORATED	75.00	39.28	2,946.00
RMD	RESMED INCORPORATED	240.00	34.64	8,313.60
S	SANDRIDGE ENERGY INCORPORATED	375.00	7.32	2,745.00
SWKS	SKYWORKS SOLUTIONS INCORPORATED	319.00	28.63	9,132.97
SLH	SOLERA HOLDINGS INCORPORATED	161.00	51.32	8,262.52
SRCL	STERICYCLE INCORPORATED	74.00	80.92	5,988.08
TECH	TECHNE CORPORATION	65.00	65.67	4,268.55
TRLG	TRUE RELIGION APPAREL INCORPORATED	279.00	22.26	6,210.54
WBC	WABCO HLDGS INCORPORATED	148.00	60.93	9,017.64
WMS	WMS INDUSTRIES INCORPORATED	183.00	45.24	8,278.92
WRC	WARNACO GROUP INCORPORATED COMNEW	113.00	55.07	6,222.91
WCN	WASTE CONNECTIONS INCORPORATED	270.00	27.53	7,433.10
~~~	WOLVERINE WORLD WIDE INCORPORATED	272.00	31.88	8,671.36
WXS	WRIGHT EXPRESS CORPORATION	170.00	46.00	7,820.00
OGEN	QIAGEN N V ORD (NETHERLANDS)	240.00	19.55	4,692.00
	REAL TIME CASH	21,674.09	0.1	21,674.09

- 1			ć	
Symbol	Description	Quantity	PIC	Market Value
ATIL	ACTITANT CORPORATION CLASS A NEW	25,00	26.62	2 282 70
2	AGILENT TECHNOLOGIES INCORPORATED	55,00	41.43	2,278.65
ALB	ALBEMARLE CORPORATION	55.00	55.78	3,067,90
APH	AMPHENOL CORPORATION NEW CLASSA	99.00	52.78	3,483.48
ANSS	ANSYS INCORPORATED	27.00	52.07	1,405.89
6	BIO RAD LABS INCORPORATED CLASS A	24.00	103.85	2,492.40
BRKR	BRUKER CORPORATION	80.00	16.60	1,328.00
더	CIT GROUP INCORPORATED COM NEW	85.00	47.10	4,003.50
CME	CME GROUP INCORPORATED	9.00	321.75	1,930.50
CMA	COMERICA INCORPORATED	48.00	42.24	2,027.52
CTB	COOPER TIRE & RUBBER COMPANY	59.00	23.58	1 391 22
Š	CROWN HOLDINGS INCORPORATED	90.00	33.38	3.004.20
DFS	DISCOVER FINL SVCS	190.00	18.53	3,520.70
OLB	DOLBY LABORATORIES INCORPORATED	15.00	96.70	1,000.50
DWA	DREAMWORKS ANIMATION SKG INCORPORATED	65.00	29.47	1,915.55
	CLASS A			
FEIC	FEI COMPANY	71.00	26.41	1,875.11
2	GOODRICH CORPORATION	25.00	88.07	2,201.75
GES	GUESS INCORPORATED	48.00	47.32	2,271.36
HAS	HASBRO INCORPORATED	83.00	47.18	3,915,94
유	HELMERICH & PAYNE INCORPORATED	00.09	48.48	2,908.80
HSP	HOSPIRA INCORPORATED	51.00	55.69	2 840 19
E	HUBBELL INCORPORATED CLASS R	35.00	60 13	2 104 55
2	CON PLIE IMITED COMPANY SPONSORED ADR	45.00	21.90	985.50
Y	IHS INCORPORATED CLASS A	23.00	80.39	1 848 97
<u> </u>	INTERCONTINENTAL EXCHANGE INCORPORATED	100	119.15	191.50
] ⊒ ⊒	INTERVAL JEISURE GROUP INCORPORATED	900	16.14	1 452 60
<u> </u>	I ARORATORY CORPORATION AMER HIDGS COM	15.00	87.92	1318.80
<u>.</u>	NEW NEW COST COST COST COST COST COST COST COST	2	20.10	2.
C.	MEDNAX INCORPORATED	30.00	67.29	2 018 70
OH CHE	MICEOCHIP TECHNOLOGY INCORPORATED	85	34.25	2,421,00
10X	MONOTYPE IMAGING HOLDINGS INCORPORATED	157.00	14.4	1 742 70
1 2	MINDEN OF CORPORATION	50.50	74 55	1 404 00
ign	NORTH OF CONTOUR OF THE NORTH FINANCIAL PROPERTY OF THE PROPER	35.00	20.40	2,13,00
OSK.	OCHROCH CODEODATION	25.50	35.24	2,012.00
2 Z	DESCRIPTION OF THE PROPERTY OF	30.00	30.05	02,00,40
ν α <u>α</u>	PROASSIDANCE CORPORATION		80.80	1 212 00
0° 00	PROGRESS SOFTWARE CORPORATION	2007	42.40	0.430 C
OSET	CHEST SOFTWARE INCORPORATED	65.00	27.74	1 803 10
2 2	RAYONIER INCORPORATED REIT	30.00	52.53	1.575.80
DKT.	BOCK, TENN COMPANY CLASS A	32.00	52.05 05.05	1 726 40
- Q	DODED INDIGATES INCOMPATED NEW	38.00	76.43	2 751 48
ה ה ה	SELINVESTMENTS COMPANY	80.00	23.75	1,003,20
N N	SI M CORPORATION	135.00	12.59	1,699,65
I L	ST.IIIDE MED INCORPORATED	51.00	42.75	2 180 25
SOA	SOLUTIA INCORPORATED COM NEW	170 00	23.08	3,923,60
SNPS	SYNOPSYS INCORPORATED	77.00	26.91	2,072.07
TDY	TELEDYNE TECHNOLOGIES INCORPORATED	32.00	43.97	1,407.04
TESO	TESCO CORPORATION (CANADA)	87.00	15.88	1,381,56
I'S'	UNITED RENTALS INCORPORATED	84.00	22.75	1,911.00
VFC	V F CORPORATION	33.00	86.18	2,843.94

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Symbol	Description	Quantity	Price	Market Value
VMED	VIRGIN MEDIA INCORPORATED	85.00	27.24	2,315.40
WCN	WASTE CONNECTIONS INCORPORATED WHITING PETE CORPORATION NEW	105.00 25.00	27.53 117.19	2,890.65
JW.A	WILEY JOHN & SONS INCORPORATEDCLASS A	90.00	45.24	2,714.40
XXX	WOLVERINE WORLD WIDE INCORPORATED	32.00	31.88	1,020.16
ESGR	ENSTAR GROUP LIMITED SHS (BERMUDA)	20.00	84.58	1,691.60
Œ	INGERSOLL-RAND PLC SHS (IRELAND, REPUBLIC OF)	65.00	47.09	3,060.85
X۲	XL GROUP PLC SHS (IRELAND, REPUBLIC OF)	95.00	21.82	2,072.90
AWH	ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	20.00	59.44	2,972.00
CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	30.00	46.26	1,387.80
	REAL TIME CASH	1,409.33	1.00	1,409.33

Symbol	Description	Quantity	Price	Market Value
BUD	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (REI GIUM)	344.00	60'.29	19,638.96
ASAZY BAESY	ASSA ABLOY AB ADR (SWEDEN) BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	1,065.00 539.00	14.094 20.667	15,010.11 11,139.51
BRGYY BNPQY BHP	BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) BNP PARIBAS SPONSORED ADR (FRANCE) BHP BILLITON LIMITED SPONSOREDADR (A1STRA1)A)	124.00 387.00 181.00	101.454 31.935 92.92	12,580.30 12,358.85 16,818.52
BTI DITFY DANOY FANUY GSK	CAUSTRALLY) BRITISH AMERN TOB PLC SPONSORED ADR DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN) DANONE SPONSORED ADR (FRANCE) FANUC LIMITED JAPAN ADR (JAPAN) GLAXOSMITHKLINE PLC SPONSORED ADR	230.00 118.00 738.00 542.00	77.70 68.553 12.616 25.676 39.22	17,871.00 8,089.25 13,738.82 18,948.89 21,257.24
39	HOBO HELGO PEC OPON AUX NEW (UNITED KINGDOM)	360.00	5	07.080.kl
HMC HOCPY ITYBY ING LVMUY	HONDA MOTOR LIMITED AMERN SHS (JAPAN) HOYA CORPORATION SPONSORED ADR(JAPAN) IMPERIAL TOBACCO GROUP PLC SPONSORED ADR ING GROEP N V SPONSORED ADR (NETHERLANDS) LVMH MOET HENNESSY LOU VUITTONADR	433.00 421.00 152.00 1,028.00 286.00	39.50 24.314 61.624 9.79 33.029	17,103.50 10,236.19 9,366.85 10,064.12 9,446.29
<u> </u>	(FRANCE)	1 542 00	7	40 674 70
NNS NVS NVO POT	LLOYDS BANKING GROUP PLC SPONSORED ADK NIDEC CORPORATION SPONSORED ADR (JAPAN) NOVO-NORDISK A S ADR (DENMARK) POTASH CORPORATION SASK INCORPORATED	4,543.00 289.00 338.00 95.00 63.00	25.19 58.95 112.57 154.83	16,671.73 7,279.91 19,925.10 10,694.15 9,754.29
PUK ICI	PRUDENTIAL PLC ADR (UNITED KINGDOM) ROGER COMMUNICATIONS INCORPORATED	778.00 176.00	20.86 34.63	16,229.08 6,094.88
RDS.A	CLASS B (CANALA) CLASS B (CANALA) (NOTHER DUTCH SHELL PLC SPONS ADR A (NOTHER JANDS)	267.00	66.78	17,830.26
SAXPY SNY SAP SGAPY	SAMPO OYJ ADK (FINLAND) SAMPO OYJ ADK (FINLAND) SANOFI AVENTIS SPONSORED ADR (FRANCE) SAP AG SPON ADR (GERMANY) SINGAPORE TELECOMMUNICATNS LIMITED SPON	827.00 662.00 301.00 370.00	13.449 32.23 50.61 23.809	11,122.32 21,336.26 15,233.61 8,809.33
SMFG	ADN NEWWOOD SUNTENING GROUP INCORPORATED SPONISOMED ADR	2,419.00	7.11	17,199.09
SUHJY	SUMPLY AND PITYS LIMITED SPONSORED ADR (HONG KONG)	511.00	16.607	8,486.18
TKPPY TLSYY	TECHNIP NEW SPONSORED ADR (FRANCE) TELSTRAILS (ALISTRAILS)	144.00 515.00	92.701 14.30	13,348.94 7,364.50
TUWOY UL VOD MRWSY	(ACC) MALEY TO THE ADDR (UNITED KINGDOM) UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) VODAFONE GROUP PLC NEW SPONS ADR NEW WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	963.00 479.00 239.00 630.00	9.872 30.88 26.44 20.949	9,506,74 14,791,52 6,319,16 13,197,87

	Market Value	16,786.55 11,898.54 14,197.14 20,144.51
	Price	4.714 129.332 16.47 1.00
Maria - Maria	Quantity	3,561.00 92.00 862.00 20,144.51
	Description	XSTRATA PLC ADR (UNITED KINGDOM) YAHOO JAPAN CORPORATION ADR (JAPAN) UBS AG SHS NEW (SWITZERLAND) REAL TIME CASH
	Symbol	XSRAY YAHOY UBS

Asset and/or income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or Income Source		NONE DIVIDENDS RENT MITERIAL CAPITAL GAINS Other Type of Income of Farm Income)	\$1. \$200 \$1,001 - \$2,500 \$1,001 - \$2,500 \$5,001 - \$15,000 \$1,000,001 - \$100,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	
ANDERSON TWP OHIO, GO VAR PU			XX	
CINCINNATI OH CITY SCH DIST,			产 EX X B	
CLEVELAND OH PU PWR SYS REV,			X	
CLEVELAND OH WTRWKS REV, WTR			X	
CLEVELAND OHIO, GO BDS				
FLORIDA KEYS AQUEDUCT AUTH WTR		对 次 宣	X	
GREATER CLEVELAND GEGL TRAN AU		X		
GREENE CNTY OH SWR SYS REV,				
HAMILTON CNTY OH HOSP FACILITI				
HAMILTON OH GAS SYS REV, REF				
JACKSON OH CITY SCH DIST, RE				
LAKOTA OH LOC SCH DIST, SCH				
LEBANON OHIO, RD IMPT BDS		26 26	XX	
NORTH RIDGEVILLE OHIO, CAP I		26		
OHIO ST BLDG AUTH, ST FAC RE				
OHIO ST BLDG AUTH, STATE FAC			Table And	and the second s
OHIO UNIV GENL RCPTS ATHENS,		X	X	
SEMINOLE CNTY FL SCH BRD CTF P			X X X X	
SUMMIT CNTY OHIO, IMPT BDS		X X		
UNIVERISTY CINCINNATI OH GENL				
UNIVERSITY AKRON OH GENL RCPTS				_
UNIVERSITY CINCINNATI OH GENL		25 24		
WESTERVILLE OH CITY SCH DIST,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	X x	A B X A B	
YOUNGSTOWN OHIO, GENL OBLIG				
William Andreas Andrea				
ABBOTT LABS		X X		
APPLE INCORPORATED		X X		
COACH INCORPORATED		XX		
DEERE & CO		∦ X €	X X X	
HONEYWELL INTERNATIONAL		a X		
NATIONAL OILWELL VARCO		X		
NETFLIX INCORPORATED		X X X		

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$150,001 - \$100,000 \$1,001,001 - \$500,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$250,001 - \$5,000,000 \$25,000,001 - \$5,000,000	NONE DINDENDS, ** RENT INTERESTOR ** CAPITAL GAINS EXCEPTED (DUNG) TRUET Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$1 - \$200 \$1,001 - \$2,500 \$2,501 - \$15,000 \$5,001 - \$15,000 \$50,001 - \$100,000 \$50,001 - \$100,000 \$1,000,001 - \$5,000,000	
NIKE INCORPORATED CLASS B		類 X 接		
OMNICOM GROUP INCORPORATED		X		
ORACLE CORPORATION		4 X 3		
PROCTER & GAMBLE COMPANY				
STERICYCLE INCORPORATED		X		
SUNTRUST BKS INCORPORATED		A X M		
TARGET CORPORATION		X X		
UNION PAC CORPORATION		// X X		
UNITED PARCEL SERVICE		X		
VARIAN MED SYSTEMS		選 業 X 達		WWW. WHICH CONTROL OF THE CONTROL OF
ABB LIMITED SPONSORED ADR		XX		
ACCENTURE PLC IRELAND		夏 英 X 瑟		
AGCO CORPORATION		XX		
ALLERGAN INCORPORATED		点 黛X黛		
AMERIPRISE FINL INCORPORATED		S X		
AMGEN INCORPORATED		X	X	
ANADARKO PETE CORPORATION		X		
APPLE INCORPORATED		X		
BORGWARNER INCORPORATED		₩ X 👺	8 X X 3 3	a constant popularity
BROADCOM CORPORATION CLASS A		多 		and the fillent of the state of
CAMERON INTERNATIONAL				
CARNIVAL CORPORATION PAIRED		X X 3		
CATERPILLAR INCORPORATED DEL		2 A X 3		
CERNER CORPORATION		of X		
CNOOC LIMITED SPONSORED ADR		X X		
COGNIZANT TECHNOLOGY SOLUTIONS		多 		
COMPANHIA DE DEBIDAS DAS		X		
CORNING INCORPORATED		Z XX		
DANAHER CORPORATION DEL		· XX		
DARDEN RESTAURANTS		XX		
DIRECTV COM CL A		A X		
DOLBY LABORATORIES				

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or income Source	None \$1 \\$4\.000 \$1,001 - \$15,000 \$15,001 - \$15,000 \$15,001 - \$100,000 \$100,001 - \$500,000 \$250,001 - \$500,000 \$1,000,001 - \$500,000 \$1,000,001 - \$500,000 \$1,000,001 - \$500,000 \$1,000,001 - \$500,000 \$1,000,001 - \$50,000,000		\$1 - \$200 \$20 - \$200 \$1,001 - \$2,500 \$5,501 - \$15,000 \$6,001 - \$16,000 \$15,001 - \$100,000 \$1,000,001 - \$5,000,000	
DOVER CORPORATION		EX	X X X X X X X X X X X X X X X X X X X	
EMCCORPORATION MASS		※ X ※		
ECOLAB INCORPORATED		a a a a a a a a a a a a a a a a a a a		
EXPRESS SCRIPTS INCORPORATED		X X S	XXX	
FEDEX CORPORATION				
GOOGLE INCORPORATED CLASS A		海 X X X		
HALLIBURTON COMPANY		X		
INTERNATIONAL BUSINESS		X		
JACOBS ENGR GROUP INCORPORATED				
MCDONALDS CORPORATION		X		
MICROSOFT CORPORATION				
NIKE INCORPORATED CLASS B		M X	X	
ORACLE CORPORATION		32 X		
PEPSICO INCORPORATED		X X X		
PIONEER NAT RES COMPANY		X X		
POLO RALPH LAUREN CORPORATION		X		
PRAXAIR INCORPORATED		[24] X 44	X X X X Y	
PRICE T ROWE GROUP		X		
PRICELINE COM INCORPORATED COM		T X 系		
PROCTER & GAMBLE COMPANY				
RED HAT INCORPORATED		N X X		
SAP AG SPON ADR		X		
SCHEIN HENRY INCORPORATED		(a) (x) (x)		
STATE STR CORPORATION		X		
TEXAS INSTRS INCORPORATED		X		
UNION PAC CORPORATION		X X X		
VARIAN MED SYSTEMS			X Z	
VISA INCORPORATED COM CLASS A		X		
SOUTHWESTERN ENERGY COMPANY		2 X X		
XILINX INCORPORATED		X		
3M COMPANY		X X	A X X X	
ALTRIA GROUP, INC.				

Asset and/or Income Source	Value of Asset Type of Income Amount of Income	Transaction
Asset and/or income Source	None 11 *** *** *** *** *** *** *** *** ***	
BRISTOL MYERS SQUIBB COMPANY		
COCA COLA COMPANY		3443
COOPER INDUSTRIES PLC		; \$
CORPORATE OFFICE PPTYS TR		\ 2
DARDEN RESTURANTS		2
DOMINION RES INCORPORATED VA		ž.
ECHOSTAR DBS CORPORATION		8
FOREST OIL CORPORATION		
HIGHWOODS PPTYS INCORPORATED		
INTERNATIONAL BUSINESS		
ISHARES INCORPORATED MSCI		
ISHARES INCORPORATED MSCI PAC		
ISHARES TR HIGH YLD CORP		
ISHARES TR JPMORGAN USD		4
ISHARES TR MSCI ACJPN IDX		
ISHARES TR S&P LTN AM 40		
ISHARES TR S&P MIDCAP 400		
JPMORGAN CHASE & CO.		
JP MORGAN ALERIAN MLP		
KRAFT FOODS INC.		
MARATHON OIL CORPORATION		2
MICROSOFT CORPORATION		
MID-AMER APT CMNTYS		<u> </u>
POLARIS INDUSTRIES		g
POWERSHARES DB MULTI-SECTOR		
POWERSHARES EMERGING MKTS		
POWERSHARES ETF INTL		ş
POWERSHARES GLOBAL ETF		
POWERSHARES QQQ TRUST		2
SBC COMMUNICATIONS		Š
SPDR BARCLAYS CAPITAL HIGH		
SPDR GOLD TR		**
SPDR SERIES TRUST		

Asset and/or Income Source	Value of Asset Type of Income Amount of Income	Transaction	
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$100,000 \$1,001 - \$100,000 \$1,001 - \$100,000 \$250,001 - \$500,000 \$250,001 - \$5,000,000 \$250,001 - \$5,000,000 \$25,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000 \$25,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000 \$25,000,001 - \$20,000 \$25,000 - \$2,500 \$25,001 - \$1,000 \$25,001 - \$1,000 \$25,001 - \$1,000 \$25,001 - \$1,000 \$25,001 - \$1,000 \$25,001 - \$1,000 \$25,001 - \$1,000 \$25,001 - \$1,000 \$25,001 - \$1,000 \$25,000,000 \$25,000,000		
TIME WARNER CABLE INCORPORATED			
TRAVELERS COMPANIES			
TYCO ELECTRONICS		A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.	
UNITED TECHNOLOGIES			
VANGUARD CONSUMER STAPLES			
VANGUARD EMERGING MARKETS	X X		
VANGUARD INTL EQUITY INDEX			
VANGUARD TAX-MANAGED FUND			
WISDOMTREE TRUST			
		######################################	
ALTRIA GROUP, INCORPORATED			
BAXTER INTERNATIONAL			
BRISTOL MYERS SQUIBB COMPANY			
CATERPILLAR INCORPORATED DEL			
CHEVRON CORPORATION NEW		,	
CONOCOPHILLIPS			
COSTCO WHOLESALE CORPORATION		**	
CSX CORPORATION			
DU PNT E I DE NEMOURS &			
GAP INCORPORATED DEL			
GENERAL DYNAMICS CORPORATION			
HONEYWELL INTERNATIONAL		And Arestrates	
JUNIPER NETWORKS INCORPORATED			
LOWES COMPANIES INCORPORATED		·· •	
MARATHON OIL CORPORATION			
METLIFE INCORPORATED			
NORDSTROM INCORPORATED			
PENNEY J C INCORPORATED			
PHILIP MORRIS INTERNATIONAL		- A - A - A - A - A - A - A - A - A - A	
PRAXAIR INCORPORATED			
PRUDENTIAL FINL INCORPORATED			
SHERWIN WILLIAMS COMPANY		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	
TRAVELERS COMPANIES			

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$250,001 - \$100,000 \$250,001 - \$500,000 \$1,000,001 - \$500,000 \$1,000,001 - \$500,000 \$1,000,001 - \$500,000 \$250,000,001 - \$500,000		\$1. \$200 \$1.001 - \$2,500 \$2501 - \$1,000 \$5,001 - \$15,000 \$5,001 - \$16,000 \$50.001 - \$100.000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	
TYSON FOODS INCORPORATED		MX 版 区		
UNION PAC CORPORATION				
UNITED TECHNOLOGIES		X		
UNUM GROUP			X	
WAL MART STORES INCORPORATED		X 20 00		
WILLIAMS COMPANIES				
AAAA AAAA				
ACTIVISION BLIZZARD		(A) (A) X (A)		
APPLE INCORPORATED		₩ X Ø	X	
AUTODESK INCORPORATED		a a x s		
BANK OF AMERICA CORPORATION		S X K		
BED BATH & BEYOND INCORPORATED		6		
CHEVRON CORPORATION NEW				
COCA COLA COMPANY		3 X X		
CONOCOPHILLIPS		型 X 整		
COVIDIEN PLC				
EMCCORPORATION MASS		漢 X 選		
EOG RES INCORPORATED		※ ※ X		
EXXON MOBIL CORPORATION		III III X III		
GOOGLE INCORPORATED CLASS A		獲 X X		
HOME DEPOT INCORPORATED		X X		paragrama sum es un es principapapapamagramagramagramagramagramagrama
INTEL CORPORATION		X		
NOSNHOL & NOSNHOL		X X		
JPMORGAN CHASE & COMPANY		X		
LOWES COMPANIES INCORPORATED		X X		
MACYS INCORPORATED				
METLIFE INCORPORATED		X		
MICROSOFT CORPORATION				heren ar anna fhana a anna 1 ann 1 fha d heach ar 1 mhithe abha r heanan a an
OMNICOM GROUP INCORPORATED		Ø X		#10 per 1000000000000000000000000000000000000
ORACLE CORPORATION		₽ _S X <u>S</u>	X	
PACCAR INCORPORATED			XXX	
PFIZER INCORPORATED				
QUALCOMM INCORPORATED		X		

Asset and/or income Source	Value of Asset Type of Income Amount of Income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$100,000 \$1,001 - \$100,000 \$1,001 - \$100,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000 \$75,000,001 - \$5,000,000 \$75,000 - \$1,000 \$1,001 - \$2,500 \$1,001 - \$2,500 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$100,000 \$1,001 - \$100,000	51,000,000 - \$5,000,000
SCHLUMBERGER LIMITED		
SECTOR SPDR TR		%
ST JUDE MED INCORPORATED		
TEXAS INSTRS INCORPORATED		
TYCO INTERNATIONAL LIMITED SHS		
UNION PAC CORPORATION		
UNITED TECHNOLOGIES		變
UNITEDHEALTH GROUP		
VALERO ENERGY CORPORATION NEW		
VIACOM INCORPORATED NEW CLASS		
WELLS FARGO & COMPANY NEW		1
ARES CAP CORPORATION		Œ
CARBO CERAMICS INCORPORATED		
CHATTEM INCORPORATED		7.5
ENTERTAINMENT PPTYS TR		
FEDERATED INVS INCORPORATED PA		1
LANDAUER INCORPORATED		4
MCGRATH RENTCORP		20.
RLI CORPORATION		A
ROPER INDUSTRIES INCORPORATED		
We controlled the second of th		
AIRGAS INCORPORATED		28
CHATTEM INCORPORATED		2} -}
CHURCH & DWIGHT INCORPORATED		
GYMBOREE CORPORATION		(3)
IDEXX LABS INCORPORATED		*
KNIGHT TRANSN INCORPORATED		
MWI VETERINARY SUPPLY		1
PETROHAWK ENERGY CORPORATION		<u> </u>
PORTFOLIO RECOVERY ASSOCS		*
RIVERBED TECHNOLOGY		44
STANLEY INCORPORATED		2 1

Asset and/or Income Source	Value of Asset Type of Income Amount of Income	Transaction
Asset and/or Income Source	000 000 000 000 000 000 000 000 000 00	S. S. G. Continuo de la Continuo de
AIRGAS INCORPORATED		
ANSYS INCORPORATED		
DISCOVERY COMMUNICATIONS NEW		1
DOLBY LABORATORIES		Ala .
DREAMWORKS ANIMATION SKG		
FISERV INCORPORATED		Š
FLIR SYSTEMS INCORPORATED		
HEWITT ASSOCS INCORPORATED		
IDEXX LABS INCORPORATED		
INTERVAL LEISURE GROUP		48
INVESCO LIMITED SHS		isi A
MARVELL TECHNOLOGY GROUP		
MCKESSON CORPORATION		
NYSE EURONEXT		*
QUEST SOFTWARE INCORPORATED		B
ROVI CORPORATION		
SIGMA ALDRICH CORPORATION		
SOLERA HOLDINGS INCORPORATED		*
SOLUTIA INCORPORATED COM NEW		
STEEL DYNAMICS INCORPORATED		<u></u>
STERICYCLE INCORPORATED		\$
SYBASE INCORPORATED		1
VALSPAR CORPORATION		逶
WABCO HLDGS INCORPORATED		
WEATHERFORD INTL		3 2
WHITING PETE CORPORATION NEW		
WOLVERINE WORLD WIDE		4A
		% () () () () () () () () () (
ALLIANZ SE SP ADR 1/10 SH		Ž.
BAE SYSTEMS PLC SPONSORED ADR		a l
BANCO SANTANDER SA		
BARCLAYS PLC		3 () 3 () 3 ()

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or income Sourca	Vane \$1,001 - \$15,000 \$1,001 - \$15,000 \$25,001 - \$100,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$250,001 - \$5,000,000 \$1,000,001 - \$5,000,000	L Q & & &	\$1 - \$200 \$1 - \$200 \$1,001 - \$2,500 \$2,001 - \$15,000 \$1,001 - \$15,000 \$5,001 - \$15,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	
BARRICK GOLD CORPORATION		K X S		
BHP BILLITON LIMITED SPONSORED		XXXX	基 為 X & 多	
BNP PARIBAS SPONSORED ADR		※		
BP PLC SPONSORED ADR		X XX		
BRITISH AMERN TOB PLC		X X	X	
CANON INCORPORATED ADR		X XX		
CREDIT SUISSE GROUP		XXX	· · · · · · · · · · · · · · · · · · ·	
CRH PLC		2 /	(2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	
BNP PARIBAS SPONSORED ADR		2	X	
ESPRIT HLDGS LIMITED ADR		X		
FANUC LIMITED JAPAN ADR		₹ X		
GLAXOSMITHKLINE PLC		X as a		
HEINEKEN N V		X X S .		
HOYA CORPORATION SPONSORED ADR		X		
HSBC HLDGS PLC		36		
IMPERIAL TOBACCO GROUP PLC		X		
LVMH MOET HENNESSY LOU VUITTON		X		
MERCK KGAA UNSPON ADR		1 X 65		
MITSUBISHI ESTATE LIMITED ADR		₩ ₩ X Ø		
NESTLE S A SPONSORED ADR		X		
NOKIA CORPORATION SPONSORED		(X X X	Section 19	
NOVARTIS A G SPONSORED ADR		X		
NOVO-NORDISK A S		X X X		
POTASH CORPORATION SASK		全	XX	
PRUDENTIAL PLC				
ROCHE HLDG LIMITED SPONSORED		X		
ROGERS COMMUNICATIONS		XXXX	XXX	
ROYAL DUTCH SHELL PLC				
SANOFI AVENTIS		X (0 C		
SINGAPORE TELECOMMUNICATINS		X		
SUMITOMO MITSUI FINL GROUP				
TESCO PLC SPONSORED ADR		26 X		
TOTAL S A SPONSORED ADR		X	X X	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Asset and/or Income Source	Value of Asset	Type of income	Amount of income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$50,001 - \$100,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$150,001 - \$5,000,000 \$25,000,001 - \$5,000,000	NONE RENT RENT CAPITAL GAINS CAPITAL GAINS Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$1 - \$200 \$1.500 \$2.500 \$1,001 - \$2,500 \$2,501 - \$15,000 \$5,001 - \$16,000 \$50,001 - \$100,000 \$1,000,001 - \$5,000,000	
UNILEVER PLC SPON ADR NEW				
VODAFONE GROUP PLC NEW				
ZURICH FINL SVCS		XXXX	A BXX B B	
		XXX		
ARTISAN MID CAP VALUE FUND				
CALAMOS GROWTH & INCOME FUND		X Ø ®		
DODGE & COX STOCK FUND N/L				
FRANKLIN OHIO TAX FREE INCOME				
GROWTH FUND OF AMERICA CLASS F		X	X	
HENDERSON EUROPEAN FOCUS FUND				
LORD ABBETT MID CAP VALUE		X		
NUVEEN LIMITED TERM MUNICIPAL		X		
NUVEEN OHIO MUNICIPAL BOND FUN				
RS EMERGING MARKETS FUND CLASS				



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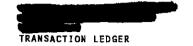
JR HOLDINGS 1(N) CORP

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
SALES		GAMESTOP CORP NEW COACH INC COM SUNTRUST BKS INC COM SUNTRUST BKS INC COM SUNTRUST BKS INC COM GAMESTOP CORP NEW CL GAMESTOP CORP NEW CL JACOBS ENGR GROUP INC COM AIR PRODS & CHEMS INC COM NETFLIX COM INC ST JUDE MED INC COM JACOBS ENGR GROUP INC COM ABBOTT LABS JACOBS ENGR GROUP INC COM COM COM COM COM COM COM COM COM CO			
01/11/10	50 605 205 455 300 455 305 455 465 465 465 465 465 465 465 465 46	GAMESTOP CORP NEW CL A	1,079.03	1.015.47	+63 56
01/11/10	60	COACH INC COM	1.061.20	2.305.74	1 244.54
1/22/10	35	SUNTRUST BKS INC COM	449.39	876.93	427_54
01/26/10	20	VULCAN HATLS CO COM	1.395.78	945.01	-450.77
1/26/10	45	SUNTRUST BKS INC COM	714.31	1.089.57	375.26
1/26/10	55	GAMESTOP CORP NEW CL A	1,388.90	1.082.32	-306.58
02/03/10	35	JACOBS ENGR GROUP INC COM	2,990.51	1.321.63	-1.668.88
2/05/10	60	AIR PRODS & CHEMS INC COM	4,181.05	4.089.32	-91.73
2/19/10	10	NETFLIX COM INC COM	407.44	664.36	256.92
2/26/10	25	ST JUDE MED INC COM	969.75	956.48	-13.27
02/26/10	25	JACOBS ENGR GROUP INC CON	1,129.66	977.36	-152.30
03/17/10	20	ABBOTT LABS	979.78	1,089.22	109.44
3/17/10	25	JACOBS ENGR GROUP INC COM	1,131.30	1.118.26	-13.04
03/24/10	40	INTEL CORP COM	900.70	895.58	-5.12
3/24/10	15	GENZYME CORP CON-GEN	DIV 815.05	828.12	13.07
04/05/10	50	NATIONAL-OILWELL INC COM	1,764.50	2,126.96	362.46
04/05/10	25	LABORATORY CORP AMER HLDGS CON NEW	1,907-92	1,922.34	14.42
24/15/10	60	INTEL CORP COM	1,461.20	1,451.37	-9.83
04/15/10	45	GENZYME CORP CON-GEN	DIV 2,469.58	2,373.25	-96.33
4/15/10	65	UNITED PARCEL SVC INC CL B	3,391.28	4,513.47	1,122,19
4/30/10	15	GOLDMAN SACHS GROUP INC COM	2,334.22	2,214.33	-119.89
05/04/10	30	LABORATORY CORP AMER HLDGS COM NEW	2,224.53	2,350.97	126.44
5/06/10	120	HONEYWELL INTL INC COM	6,143.29	5,306.91	-836.38
05/07/10	85	SCHLUMBERGER	6,641-42	5,462.85	-1,178.57
05/07/10	15	AFLAC INC COM	711-32	670.63	-40.69
35/07/10	15	MORGAN STANLEY DEAN WITTER &COM NEW	479.25	420.74	-58.51
05/12/10	85	WAL MART STORES INC	4,342.36	4,454.82	112.46
05/14/10	70	INTEL CORP COM	1,600.70	1,516.88	-83.82
5/14/10	55	MOLSON COORS BREWING CO CL B	2,245.95	2,341.41	95.46
05/20/10	. 5	APPLE COMPUTER INC	372.11	1,191.02	818.91
06/01/10	10	OCCIDENTAL PETE CORP COM	750.50	807.95	57.4 5
06/01/10	15	UNION PAC CORP	695.08	1,071.30	376.22
06/01/10	6	APPLE COMPUTER INC	491.21	1,575.53	1,084.32
16/03/10	- 9	APACHE CORP COM	667.10	803.43	136.33
6/22/10	60	ST JUDE MED INC COM	2,221.55	2,235.25	13.70
6/24/10	100	MORGAN STANLEY DEAN WITTER &COM NEW	3,116.07	2,446.65	-669.42
06/24/10	20	TARGET CORP COM	633.67	1,023.28	389.61
)7/01/10)7/31/10	(5	EMERSON ELEC CO	3,254.63	3,246.99	-7.64
17/21/10	20	PROCTER & GAMBLE COMPANY	1,125.60	1,233.40	107.80
07/21/10 07/21/10	45	OMNIEUM GROUP COM	2,075.6 <u>5</u>	1,645.69	-429.96
7/27/10	10	STERRIGICLE INC COM	552.07	632.36	80.29
7/28/10	22	AGBUII LABS	2,796.43	2,698.84	-97.59
7/28/10	40 /E	ABBUIL LABS	857.00	983.62	126.62
11760710	40	MICKUSUF!	1,072.35	1,172.27	99.92

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JR HOLDINGS 1(N) CORP

TRADE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIN/LOSS	
07/28/10	20	LINEAR TECHNOLOGY CORP	COM	681.00	649.39	-31.61	
08/18/10	120	LOWES COS INC	COM	2,622.00	2,456.35	-165.65	
08/19/10	2	GOOGLE INC	CL A	1,334.95	940.30	-394.65	
18/24/10	20	LINEAR TECHNOLOGY CORP	COM	658.14	586.60	-71.54	
8/24/10	30	SCHWAB CHARLES CORP NEW	COM	553.80	413.12	-140.68	
18/31/10	35	STERICYCLE INC	COM	1,875.04	2,295.41	420.37	
9/07/10	15	VULCAN MATLS CO	COM	859.44	584.41	-275.03	
9/07/10	115	ORACLE SYS CORP		1,832.74	2,762.85	930.11	
9/08/10	2	GOOGLE INC	CL A	1,378.87	940.53	-438.34	
19/16/10	65	ABBOTT LABS		3,240.15	3,352.24	112.09	
9/27/10	30	VULCAN MATLS CO	COM	1,431.98	1,089.03	-342.95	
19/27/10	4	APPLE COMPUTER INC		342.37	1,171.10	828.73	
0/05/10	4	CHIPOTLE MEXICAN GRILL INC	CL A	532.19	714.71	182.52	
0/05/10	11	COSTCO WHSL CORP NEW	COM	633.74	710.51	76.77	
0/07/10	15	EXPEDITORS INTL WASH INC	COM	593.44	701.38	107.94	
0/11/10	50	LINEAR TECHNOLOGY CORP	COM	1,254.16	1,566.72	312.56	
0/14/10	115	CISCO SYS INC	COM	2,487.33	2,636.90	149.57	
0/19/10	20	STRYKER CORP	COM	1,339.32	997.19	-342.13	
0/19/10	30	CISCO SYS INC	COM	648.87	684.58	35.71	
0/22/10	65	CVS CORP	COM	1,849.04	2,042.26	193.22	
1/05/10	75	DENTSPLY INTL INC NEW	COM	2,235.52	2,391.54	156.02	
1/11/10		CISCO SYS INC	COM	1,282.31	1,253.43	-28.88	
1/24/10	60 35	DEERE & CO	COM	2,388.45	2,663.32	274.87	
2/07/10	35	NORTHERN TR CORP	COM	2,052.59	1,833.91	-218.68	
2/07/10	35	DENTSPLY INTL INC NEW	COM	1,100.79	1,142.66	41.87	
2/07/10	35	VARIAN MED SYS INC	COM	1,736.80	2,387.89	651.09	
2/14/10	45	DENTSPLY INTL INC NEW	COM	1,513.57	1,517.41	3.84	
2/16/10	140	CISCO SYS INC	COM	3,226.00	2,763.56	-462.44	
2/22/10	20	NIKE INC	CL B	815.50	1,736.57	921.07	
OTAL				120,492.49	124,135.75	3,643.26	

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JR HOLDINGS 1(N) CORP

RADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
PURCHASES					·
1/08/10	30	STERICYCLE INC COM	1,656.22		
1/11/10	35	LOWES COS INC COM	816,90		
1/11/10	30	COGNIZANT TECHNLGY SLINS CORCL A	1,386.65		
1/15/10	10	NETFLIX COM INC COM	514.99		
1/26/10	95	GENERAL ELEC CO	1,583.65		
1/26/10	35	VARIAN MED SYS INC COM	1,736.80		
2/01/10	3	ANAZON COM INC COM	353.80		
2/03/10	15	NORTHERN TR CORP COM	776.33		
2/03/10	20	WELLS FARGO & CO NEW COM	564.95		
2/08/10	50	GENERAL ELEC CO	789.45		
2/08/10	25	DENTSPLY INTL INC NEW COM	831.57		
2/08/10	15	STERICYCLE INC COM	770.89		
2/08/10	25	MORGAN STANLEY DEAN WITTER &COM NEW	687.83		
2/08/10	9	MONSANTO CO NEW COM	679.11		
2/19/10	10	MOLSON COORS BREWING CO CL B	412.66		
2/19/10	10	GILEAD SCIENCES INC COM	489.80		
2/26/10	90	MYLAN LABS INC COM	1,917.88		
2/26/10	3	AMAZON COM INC COM	357.99		
3/17/10	110	SCHWAB CHARLES CORP NEW COM	2,030.60		
3/17/10	20	QUALCONN INC COM	776.20		
3/24/10	30	SCHWAB CHARLES CORP NEW COM	553.50		
3/24/10	20	GILEAD SCIENCES INC COM	945.60		
3/24/10 //05/10	10	MONSANTO CO NEW COM	730.72		
4/05/10 4/05/10	65 15	SUNCOR ENERGY INC	2,280.15		
	15	COGNIZANT TECHNLGY SLINS CORCL A	779.89		
4/05/10 4/15/10	25	HONEYWELL INTL INC COM	681.15		
4/15/10 4/15/10	65	ABBOTT LABS	1,308.45		
		EXPEDITORS INTL WASH INC CON	2,571.56		
4/15/10 4/15/10	25 3	SCHWAB CHARLES CORP NEW COM AMAZON COM INC COM	479.00 436.23		
4/15/10	55	AMAZON COM INC COM FLUOR CORP NEW COM	2,824.80		
5/04/10	60	COOPER INDUSTRIES PLC SHS	2,984.30		
5/04/10	33	3H CO CON	2,957.42		
5/07/10	5	ABBOTT LABS	244.15		
5/07/10	5	COCA COLA CO	263.65		
5/07/10	10	EMERSON ELEC CO	485.70		
5/07/10	40	GENERAL ELEC CO	685.14		
5/07/10	10	HEWLETT PACKARD CO COM	474.50		
5/07/10	15	NORTHERN TR CORP COM	261.95		
5/07/10	5	V F CORP	402.95		
5/07/10	5	WAL MART STORES INC	262.85		
5/07/10	5	STRYKER CORP COM	276.70		
5/07/10	5	APACHE CORP COM	474.50		
5/07/10	5	NIKE INC CL B	357.70		
5/07/10	5	APPLE COMPUTER INC	1,201.65		

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

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JR HOLDINGS 1(N) CORP

RADE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIN/LOSS
5/07/10	5	TEVA PHARMACEUTICAL INDS LT	DADR	288.30		· · · · · · · · · · · · · · · · · · ·
5/07/10	10	MICROSOFT		287.30		
5/07/10	10	LINEAR TECHNOLOGY CORP	COM	285.00		
5/07/10	1	GOOGLE INC	CL A	499.73		
5/07/10	10	CISCO SYS INC	COM	250.00		
5/07/10	10	QUALCOMM INC	COM	367.00		
5/07/10	10	DENTSPLY INTL INC NEW	COM	342.80		
5/07/10	35	ACTIVISION BLIZZARD INC	COM	373.80		
5/07/10	10	NATIONAL-OILWELL INC	COM	398.30		
5/07/10	10	WELLS FARGO & CO NEW	COM	314.80		
5/07/10	5	MONSANTO CO NEW	COM	295.35		
5/07/10	. 5	FLUOR CORP NEW	CON	237.10		
5/12/10	15	NORTHERN TR CORP	COM	828.93		
05/12/10	10	QUALCOMM INC	COM	382.20		
5/12/10	30	GILEAD SCIENCES INC	COM	1,201.78		
5/12/10	. 9	AMAZON CON INC	COM	1,201.61		
5/14/10	45	HUNT J B TRANS SVCS INC	COM	1,577.25		
5/14/10	35	COSTCO WHSL CORP NEW	COM	2,016.46		
5/20/10	9	NETFLIX COM INC	COM	858.76		
6/01/10	25	SUNCOR ENERGY INC		762.49		
6/01/10	8	PRICELINE COM INC	COM NEW	1,498.04		
16/03/10	20	SUNCOR ENERGY INC		639.18		
16/09/10 16/00/40	5	NORTHERN TR CORP	COM	244.85		
16/09/10	5	PROCTER & GAMBLE COMPANY	**	307.80		
6/09/10	15	QUALCOMM INC	COM	524.40		
6/09/10 6/09/10	10	GILEAD SCIENCES INC	COM	331.60		
16/09/10 16/09/10	10	SUNCOR ENERGY INC	2011	311.60		
06/22/10	10	CVS CORP	COM	307.20		
16/24/10	10 4	MASTERCARD INC	CL A	2,255.80		
06/24/10 06/24/10	30	MASTERCARD INC	CL A	863.48		
06/24/10	. 9	MYLAN LABS INC Franklin Res Inc	COM	530.99		
06/24/10	30	URBAN OUTFITTERS INC	COM	811.21		
7/01/10	15	HUNT J B TRANS SVCS INC	COM	1,042.45 493.09		
7/01/10	15	URBAN OUTFITTERS INC	COM	527.67		
7/01/10	25	WELLS FARGO & CO NEW	COM	631.50		
7/01/10	17	3M CO	CON	1,331.45		
7/01/10	`3	PRICELINE COM INC	COM NEW	543.67		
7/21/10	13	CHIPOTLE MEXICAN GRILL INC	CL A	1,729.61		
7/21/10	10	COSTCO WHIL CORP NEW	COM	547.00		
7/23/10	. 4	NETFLIX CON INC	COM	424.24		
7/27/10	20	VULCAN MATLS CO	COM	939.60		
7/27/10	10	SUNCOR ENERGY INC		323.69		
7/28/10	25	ALLERGAN INC	COM	1,527.50		
8/03/10	25	URBAN OUTFITTERS INC	COM	792.96		
8/05/10	3	OCCIDENTAL PETE CORP	COM	232.59		
8/05/10	4	APACHE CORP	COM	390.04		

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JR HOLDINGS 1(N) CORP

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIN/LOSS
08/05/10	3	APPLE COMPUTER INC		783.39		
08/05/10	7	TEVA PHARMACEUTICAL INDS	LTDADR	350.70		
08/05/10	8	SUNCOR ENERGY INC		270.08		
08/05/10	18	WELLS FARGO & CO NEW	COM	498.06		
08/05/10	9	FLUOR CORP NEW	COM	438.30		
08/05/10	3	3N CO	COM	263.25		
08/05/10	3	NETFLIX COM INC	COM	323.88		
08/09/10	20	HEWLETT PACKARD CO	COM	852.98		
08/19/10	16	SALESFORCE COM INC	COM	1,556.95		
08/24/10	35	LAZARD LYD	SHS A	1,125.93		
08/27/10	45	BROADCOM CORP	COM	1,490.40		
08/31/10	30	LAZARD LTD	SHS A	939.40		
08/31/10	25	BROADCOM CORP	COM	771.96		
09/07/10	25	GENERAL ELEC CO		386.46		
09/07/10	10	ALLERGAN INC	COM	639.26		
09/07/10	25	BROADCOM CORP	COM	826.88		
09/13/10	20	WELLS FARGO & CO NEW	COM	530.18		
09/15/10	20	CREE INC	COM	1,013.20		
09/16/10	50	NYLAN LABS INC	СОМ	905.06		
09/16/10	25	CISCO SYS INC	COM	543.73		
09/16/10	10	AFLAC INC	COM	514.39		
09/16/10	7	3M CO	COM	589.72		
09/20/10	6	PROCTER & GAMBLE COMPANY		368.64		
09/20/10	3	UNION PAC CORP		241.98		
09/20/10	11	MICROSOFT		279.40		
09/20/10	7	OMNICOM GROUP	COM	276.08		
09/20/10	4	ALLERGAN INC	COM	262.20		
09/20/10	25	CISCO SYS INC	COH	543.25		
09/20/10	9	BROADCOM CORP	CON	303.57		
09/20/10	19	WELLS FARGO & CO NEW	СОМ	499.51		
09/20/10	11	NONSANTO CO NEW	COM	611.60		
09/27/10	10	BROADCOM CORP	COM	339.39		
10/05/10	10	3M CO	COM	889.59		
10/07/10	6	SALESFORCE COM INC	COM	620.74		
10/11/10	10	MONSANTO CO NEW	COM	522.70		
10/14/10	28	VNWARE INC	CL A COM	2,251.20		
10/19/10	40	MYLAN LABS INC	COM	749.61		
10/19/10	13	VNWARE INC	CL A COM	942.22		
10/25/10	30	MERCADOLIBRE INC	COM	1,942.31		
10/25/10	10	MONSANTO CO NEW	СОМ	591.59		
11/04/10	9	MERCADOLIBRE INC	COM	557.56		
11/05/10	6	ALLERGAN INC	COM	426.89		
11/10/10	1	MASTERCARD INC	CL A	253.62		
11/10/10	8	LAZARD LTD	SHS A	303.76		
11/10/10	25	MYLAN LABS INC	COM	487.98		
11/10/10	18	WELLS FARGO & CO NEW	сои	511.92		
11/10/10	10	MONSANTO CO NEW	COM	625.80		

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JR HOLDINGS 1(N) CORP

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIN/LOSS
11/10/10	4	Зи со	CON	345.24		
11/16/10	8	APACHE CORP	COM	838.38		
11/24/10	15	SUNCOR ENERGY INC		508.64		
11/24/10	10	MONSANTO CO NEW	COM	597.89		
12/07/10	28	BHP BILLITON LTD	SPONSORED ADR	2,521.93		
12/07/10	60	J P MORGAN CHASE & CO	COK	2,374.76		
12/09/10	20	J P MORGAN CHASE & CO	COM	815.97		
12/14/10	19	ALLERGAN INC	COM	1,335.67		
12/15/10	15	URBAN OUTFITTERS INC	COM	553.46		
12/16/10	15	HUNT J B TRANS SVCS INC	COM	598.68		
12/16/10	25	ACME PACKET INC	COM	1,384.23		
12/22/10	15	DARDEN RESTAURANTS INC	COM	711.41		
12/22/10	5 15	BHP BILLITON LTD	SPONSORED ADR	459.76		
12/22/10	15	J P MORGAN CHASE & CO	COM	636.12		
TOTAL				121,630.06		
IOIAL				121,030.00		
OTHER TRANSACTION	s					
DLV 01/20/10		**10 Fees for 090/36		-585.07		
DLV 01/20/10 DLV 02/28/10		*ADJ GALXY BAL 20100		-0.01		
DLV 02/25/10 DLV 04/15/10		*ADJ GALXY BAL 20100		-0.01		
DLV 04/21/10		**20 Fees for 091/36		-618.24		
DLV 06/22/10		*ADJ GALXY BAL 20100		-0.01		
DLV 07/21/10		**30 Fees for 092/36		-547.31		
DLV 09/16/10		*ADJ GALXY BAL 20100		-0.02		
DLV 10/20/10		**40 Fees for 092/36		-618.91		
DLV 11/24/10		*ADJ GALXY BAL 20101		-0.01		
DLV 12/16/10		*ADJ GALXY BAL 20101		-0-01		
RCV 03/17/10		*ADJ GALXY BAL 20100		0.01		
RCV 05/04/10		*ADJ GALXY BAL 20100		0.01		
RCV 05/14/10		*ADJ GALXY BAL 20100		0.01		
RCV 06/24/10		*ADJ GALXY BAL 20100		0.01		
RCV 07/27/10		*ADJ GALXY BAL 20100		0.01		
RCV 09/08/10		*ADJ GALXY BAL 20100		0.01		
RCV 09/27/10		*ADJ GALXY BAL 20100		0.01		
REV 10/19/10		*ADJ GALXY BAL 20101		0.01		
TOTAL OTUEN				2 740 52		
TOTAL OTHER				-2,369.52		

Page 3 of 36 Proceeds from Broker and Barter Exchange Transactions 2010 1099-B*

7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹ 4 Fed.	Tax Withheld	Transaction Type
ABB LIMITED SPONSORED ADR	000375204	12/22/10	235.000	5,229.01	0.00	Sale
AFLAC INCORPORATED	001055102	12/22/10	67.000	3,828.98	0.00	Sale
AGCO CORPORATION	001084102	12/22/10	70.000	3,536.34	0.00	Sale
AECOM TECHNOLOGY CORPORATION	00766T100	12/22/10	110.000	3,095.34	0.00	Sale
ALLERGAN INCORPORATED	018490102	12/22/10	53.000	3,755.51	0.00	Sale
AMERIPRISE FINL INCORPORATED	03076C106	12/22/10	48.000	2,777.23	0.00	Sale
AMGEN INCORPORATED	031162100	04/08/10	79.000	4,792.84	0.00	Sale
ANADARKO PETE CORPORATION	032511107	12/22/10	37.000	2,494.86	0.00	Sale
APPLE INCORPORATED	037833100	12/22/10	32.000	10,407.50	0.00	Sale
AVON PRODUCTS INCORPORATED	054303102	12/22/10	96.000	2,800.27	0.00	Sale
BARD C R INCORPORATED	067383109	09/10/10	40.000	3,078.10	0.00	Sale
BORGWARNER INCORPORATED	099724106	12/22/10	77.000	5,560.07	0.00	Sale
BROADCOM CORPORATION CLASS A	111320107	12/22/10	58.000	2,547.89	0.00	Sale
CNOOC LIMITED SPONSORED ADR	126132109	12/22/10	12.000	2,861.95	0.00	Sale
CAMERON INTERNATIONAL	13342B105	12/22/10	112.000	5,662.84	0.00	Sale
CARNIVAL CORPORATION PAIRED	143658300	12/22/10	110.000	5,113.81	0.00	Sale
CATERPILLAR INCORPORATED DEL	149123101	12/22/10	28.000	2,643.15	0.00	Sale
CELGENE CORPORATION	151020104	12/22/10	53.000	3,145.49	0.00	Sale

^{*} This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Page 4 of 36 **Proceeds from Broker and Barter Exchange Transactions** 2010 1099-B* (continued) 2 Gross Proceeds 9 4 Fed. Tax Withheld 16 CUSIP No. 1a Date of Sale Quantity Transaction Type 7 Security Description CERNER CORPORATION 156782104 12/22/10 41.000 3,914.61 0.00 Sale CISCO SYSTEMS INCORPORATED 12/20/10 67.000 1,313.27 0.00 Sale 17275R102 12/22/10 164.000 3,203.35 0.00 Sale 4,516.62 0.00 Sub-total: 11/16/10 0.00 Sale CLOROX COMPANY DEL 189054109 45.000 2,861.08 COGNIZANT TECHNOLOGY SOLUTIONS 192446102 12/22/10 81.000 5.889.41 0.00 Sale Gross proceeds COMPANHIA DE DEBIDAS DAS 20441W203 05/28/10 0.20 0.00 8,191.66 0.00 Sale 12/22/10 54.000 8,191.86 0.00 Sub-total: CORNING INCORPORATED 219350105 12/22/10 178.000 3,446.79 0.00 Sale DANAHER CORPORATION DEL 12/22/10 4,051.39 0.00 Sale 235851102 86.000 DARDEN RESTAURANTS 237194105 06/22/10 45.000 1,941.70 0.00 Sale DIRECTV COM CL A 25490A101 12/22/10 119.000 4,714.88 0.00 Sale 0.00 Sale 12/22/10 3,251.58 DOLBY LABORATORIES 25659T107 49.000 Sale DOVER CORPORATION 260003108 12/22/10 92.000 5,435.26 0.00

221.000

82,000

68.000

37.000

30.000

5,063.02

4,118.79

3,727.01

3,450.19

3,189.84

0.00

0.00

0.00

0.00

0.00

Sale

Sale

Sale

Sale

Sale

268648102

278865100

302182100

31428X106

34354P105

12/22/10

12/22/10

12/22/10

12/22/10

05/06/10

E M C CORPORATION MASS

EXPRESS SCRIPTS INCORPORATED

ECOLAB INCORPORATED

FEDEX CORPORATION

FLOWSERVE CORPORATION

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		Page 5 of 36
	Proceeds from Broker and Barter Exchange Transactions	
2010 1099-B*	(continued)	

2010 1000 0			(00			
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fad.	. Tax Withheld	Transaction Type
GAP INCORPORATED DEL	364760108	10/28/10	139.000	2,640.95	0.00	Sale
GOLDMAN SACHS GROUP	38141G104	07/08/10	29.000	3,912.67	0.00	Sale
GOOGLE INCORPORATED CLASS A	38259P508	12/22/10	9.000	5,446.43	0.00	Sale
HALLIBURTON COMPANY	406216101	12/22/10	131.000	5,285.03	0.00	Sale
HARRIS CORPORATION DEL	413875105	12/01/10	53.000	2,380.28	0.00	Sale
HEWLETT PACKARD COMPANY	428236103	12/22/10	84.000	3,483.42	0.00	Sale
INTEL CORPORATION	458140100	12/22/10	168.000	3,504.42	0.00	Sale
INTERNATIONAL BUSINESS	459200101	12/22/10	41.000	5,982.61	0.00	Sale
JACOBS ENGR GROUP INCORPORATED	469814107	12/22/10	86.000	3,970.55	0.00	Sale
Johnson & Johnson	478160104	06/22/10	65.000	3,894.15	0.00	Sale
MCDONALDS CORPORATION	580135101	12/22/10	83.000	6,386.74	0.00	Sale
MICROSOFT CORPORATION	594918104	10/28/10 12/22/10	69.000 134.000 Sub-total:	1,800.89 3,780.07 5,580 .96	0.00 0.00 0.00	Sale Sale
MONSANTO COMPANY NEW	61166W101	04/15/10	25.000	1,646.73	0.00	Sale
NATIONAL OILWELL VARCO	637071101	06/22/10	74.000	2,731.65	0.00	Sale
NIKE INCORPORATED CLASS B	654106103	12/22/10	64.000	5,565.98	0.00	Sale
ORACLE CORPORATION	68389X105	12/22/10	146.000	4,613.74	0.00	Sale
PEPSICO INCORPORATED	713448108	12/22/10	68.000	4,460.04	0.00	Sale

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Page 6 of 36 **Proceeds from Broker and Barter Exchange Transactions** 2010 1099-B* (continued) 2 Gross Proceeds 9 4 Fed. Tax Withheld 16 CUSIP No. 1a Date of Sale Transaction Type 7 Security Description Quantity PETROLEO BRASILEIRO SA PETROBR 71654V408 12/22/10 1.903.96 0.00 56.000 Sale PIONEER NAT RES COMPANY 723787107 12/22/10 53.000 4,632.65 0.00 Sale POLO RALPH LAUREN CORPORATION 731572103 12/22/10 25.000 2,838.95 0.00 Sale PRAXAIR INCORPORATED 74005P104 12/22/10 53.000 5,063.00 0.00 Sale PRICE T ROWE GROUP 74144T108 12/22/10 87.000 5,668.82 0.00 Sale 4.000 PRICELINE COM INCORPORATED COM 05/20/10 728.93 0.00 Sale 741503403 12/22/10 11.000 4,581.09 0.00 Sale Sub-total: 5,310.02 0.00 PROCTER & GAMBLE COMPANY 742718109 08/10/10 71.000 4,291.98 0.00 Sale 05/20/10 2,325.01 Sale QUALCOMM INCORPORATED 747525103 65.000 0.00 06/24/10 58.000 2,043.61 0.00 Sale Sub-total: 4,368.62 0.00 Sale 01/15/10 871.20 0.00 RED HAT INCORPORATED 756577102 30.000 12/22/10 84.000 3.924.41 0.00 Sale Sub-total: 4,795.61 0.00 SAP AG SPON ADR 803054204 02/22/10 70.000 3,094.03 0.00 Sale SCHEIN HENRY INCORPORATED 806407102 12/22/10 92.000 5,710.34 0.00 Sale SCHLUMBERGER LIMITED 806857108 05/06/10 51.000 3,273.63 0.00 Sale Sale SOUTHWESTERN ENERGY COMPANY 845467109 02/05/10 53.000 2,210.68 0.00 STATE STR CORPORATION 857477103 04/05/10 50.000 2,310.59 0.00 Sale 12/22/10 5,257.12 0.00 Sale TEXAS INSTRS INCORPORATED 882508104 162,000

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						Page 7 of 36
	Proceeds	ns				
2010 1099-B*			(continued)			
7 Security Description	15 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 4 Fee	I. Tax Withheld	Transaction Type
THERMO FISHER SCIENTIFIC	883556102	12/22/10	64.000	3,545.54	0.00	Sale
BM COMPANY	88579¥101	12/22/10	37.000	3,204.51	0.00	Sale
UNION PAC CORPORATION	907818108	12/22/10	63.000	5,791.49	0.00	Sale
VARIAN MED SYSTEMS	92220P105	12/22/10	83.000	5,860.53	0.00	Sale
VISA INCORPORATED COM CLASS A	92826C839	12/22/10	30.000	2,051.06	0.00	Sale
NAL MART STORES INCORPORATED	931142103	12/22/10	48.000	2,557.39	0.00	Sale
WESTERN DIGITAL CORPORATION	958102105	10/01/10	81.000	2,292.40	0.00	Sale
KILINX INCORPORATED	983919101	10/07/10 12/20/10	52.000 88.000	1,333.98 2,478.08	0.00 0.00	Sale Sale
			Sub-total:	3,812.06	0.00	
ACCENTURE PLC IRELAND	G1151C101	12/22/10	64.000	3,112.90	0.00	Sale
FOSTER WHEELER AG	H27178104	03/08/10	96.000	2,520.01	0.00	Sale
			Total:	308,059.45	0.00	,

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Capital Expenditures

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2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ABB LIMITED SPONSORED ADR	000375204	03/08/10	35.000	742.61	Purchase
		05/10/10	30.000	560.36	Purchase
			Sub-total:	1,302.97	
AFLAC INCORPORATED	001055102	12/20/10	67.000	3,748.85	Purchase
AGCO CORPORATION	001084102	05/10/10	9.000	312.21	Purchase
		09/10/10	26.000	985.14	Purchase
			Sub-total:	1,297.35	
AECOM TECHNOLOGY CORPORATION	00766 T 100	05/10/10	8.000	222.24	Purchase
ALLERGAN INCORPORATED	018498102	04/08/10	53.000	3,364.31	Purchase
AMERIPRISE FINL INCORPORATED	03076C106	04/05/10	48.000	2,228.15	Purchase
ANADARKO PETE CORPORATION	032511107	05/20/10	37.000	2,014.56	Purchase
AVON PRODUCTS INCORPORATED	054303102	05/10/10	7.000	207.48	Purchase
BORGWARNER INCORPORATED	099724106	06/22/10	77.000	3,191.80	Purchase
BROADCOM CORPORATION CLASS A	111320107	06/24/10	58.000	2,077.96	Purchase
CNOOC LIMITED SPONSORED ADR	126132109	06/22/10	12.000	2,134.61	Purchase
CARNIVAL CORPORATION PAIRED	143658300	10/28/10	11.000	465.30	Purchase
CATERPILLAR INCORPORATED DEL	149123101	12/01/10	28.000	2,426.68	Purchase
CELGENE CORPORATION	151020104	04/08/10	53.000	3,344.71	Purchase
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	05/10/10	6.000	308.04	Purchase
COMPANHIA DE DEBIDAS DAS	20441W203	05/10/10	4.000	392.56	Purchase

Capital Expenditures (continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CORNING INCORPORATED	219350105	07/08/10	178.000	3,054.30	Purchase
DARDEN RESTAURANTS	237194105	05/10/10	5.000	221.45	Purchase
DOVER CORPORATION	260003108	03/08/10	25.000	1,169.69	Purchase
E M C CORPORATION MASS	268648102	10/01/10	221.000	4,499.53	Purchase
FEDEX CORPORATION	31428X106	08/10/10	37.000	3,185.44	Purchase
GOLDMAN SACHS GROUP	38141G104	05/10/10	5.000	728.20	Purchase
HALLIBURTON COMPANY	406216101	05/10/10 11/16/10	9.000 27.000 Sub-total:	247.50 950.55 1,198.05	Purchase Purchase
HARRIS CORPORATION DEL	413875105	05/10/10	4.000	197.84	Purchase
HEWLETT PACKARD COMPANY	428236103	05/10/10	4.000	197.96	Purchase
JACOBS ENGR GROUP INCORPORATED	469814107	10/07/10	15.000	599.21	Purchase
MICROSOFT CORPORATION	594918104	05/10/10	23.000	669.07	Purchase
ORACLE CORPORATION	68389 X 105	02/22/10 05/10/10 10/28/10	120.000 6.000 20.000 Sub-total:	2,991.54 146.34 575.20 3,713.08	Purchase Purchase Purchase
PETROLEC BRASILEIRO SA PETROBR	7165 4V4 08	05/10/10 06/22/10	8.000 10.000 Sub-total:	308.80 381.20 690.00	Purchase Purchase
PIONEER NAT RES COMPANY	723787107	05/20/10	53.000	3,065.75	Purchase



2010

Capital Expenditures

2010

Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
POLO RALPH LAUREN CORPORATION	731572103	10/28/10	25.000	2,330.05	Purchase
PRICE T ROWE GROUP	74144T108	05/10/10	6.000	330.36	Purchase
QUALCOMM INCORPORATED	747525103	05/10/10	16.000	599.36	Purchase
RED HAT INCORPORATED	756577102	05/10/10	10.000	287.70	Purchase
TEXAS INSTRS INCORPORATED	882508104	05/10/10	15.000	385.65	Purchase
THERMO FISHER SCIENTIFIC	883556102	02/05/10	17.000	797.45	Purchase
3M COMPANY	88579Y101	08/10/10	37.000	3,200.76	Purchase
VARIAN MED SYSTEMS	92220P105	02/05/10	31.000	1,479.61	Purchase
VISA INCORPORATED COM CLASS A	92826C839	05/10/10	5.000	432.90	Purchase
WESTERN DIGITAL CORPORATION	958102105	05/10/10	5.000	202.10	Purchase
XILINX INCORPORATED	983919101	05/10/10	4.000	100.32	Purchase



2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed.	. Tax Withheld	Transaction Type
ABBOTT LABS	002824100	12/02/10	28.000	1,322.95	0.00	Sale
AMERICAN CAMPUS CMNTYS	024835100	12/16/10	96.000	2,889.37	0.00	Sale
BANK OF AMERICA CORPORATION	060505104	06/10/10	173.000	2,642.28	0.00	Sale
BARCLAYS BANK PLC, IPATH S&P 5	06740C519	10/13/10 12/07/10	69.000 37.000	5,518.62 2,478.21	0.00	Sale Sale
			Sub-total:	7,996.83	0.00	
BRISTOL MYERS SQUIBB COMPANY	110122108	11/17/10	119.000	3,084.36	0.00	Sale
CLOROX COMPANY DEL	189054109	10/27/10	33.000	2,180.44	0.00	Sale
COCA COLA COMPANY	191216100	01/08/10	74.000	4,064.71	0.00	Sale
CORPORATE OFFICE PPTYS TR	22002T108	06/10/10	55.000	2,051.63	0.00	Sale
DARDEN RESTAURANTS	237194105	07/13/10	117.000	4,747.09	0.00	Sale
DOMINION RES INCORPORATED VA	257460109	11/05/10	93.000	4,025.88	0.00	Sale
DOVER CORPORATION	260003108	06/10/10	50.000	2,208.90	0.00	Sale
EXXON MOBIL CORPORATION	30231G102	04/15/10	52.000	3,559.86	0.00	Sale
FIRST TRUST DJS MICROCAP INDEX	33718M105	06/07/10	302.000	5,239.52	0.00	Sale
FREEPORT-MCMORAN COPPER & GOLD	35671DAR6	05/13/10	2,000.000	2,165.00	0.00	Sale
HCA INC.	404119AX7	09/28/10	2,000.000	2,162.50	0.00	Sale
HARRIS CORPORATION DEL	413875105	06/30/10	58.000	2,449.31	0.00	Sale
HIGHWOODS PPTYS INCORPORATED	431284108	06/10/10	100.000	3,014.26.	0.00	Sale

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	Proceeds	from Broker a	and Barter E	xchange Transactions	Page 6 of 52	
2010 1099-B*			(continued)			
7 Security Description	1h CUSID No	1a Data of Sala	Quantity	2 Gross Proceeds 4 End. Thy Withhold	Transaction Tune	

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁸⁹ 4 Fed	. Tax Withheld	Transaction Type
HUDSON CITY BANCORP	443683107	10/15/10	273.000	3,200.16	0.00	Sale
ILLINOIS TOOL WKS INCORPORATED	452308109	01/27/10	43.000	1,881.52	0.00	Sale
INDEPENDENT BANK CORPORATION	453836108	04/05/10	38.000	915.02	0.00	Sale
		04/06/10	8.000	194.32	0.00	Sale
		04/07/10	17.000	414.71	0.00	Sale
		04/08/10	18.000	437.93	0.00	Sale
		04/12/10	16.000	390.07	0.00	Sale
		04/14/10	15.000	371.87	0.00	Sale
			Sub-total:	2,723.92	0.00	
INTEL CORPORATION	458140100	08/20/10	143.000	2,706.84	0.00	Sale
INTERNATIONAL BUSINESS	459200101	03/22/10	22.000	2,801.89	0.00	Sale
ISHARES INCORPORATED MSCI	464286103	05/05/10	124.000	2,784.41	0.00	Sale
ISHARES INCORPORATED MSCI CDA	464286509	06/07/10	108.000	2,776.99	0.00	Sale
ISHARES INCORPORATED MSCI	464286640	04/22/10	24.000	1,325.02	0.00	Sale
ISHARES INCORPORATED MSCI PAC	464286665	02/04/10	31.000	1,161.93	0.00	Sale
		06/07/10	37.000	1,315.11	0.00	Sale
			Sub-total:	2,477.04	0.00	
ISHARES INCORPORATED MSCI	464286673	08/11/10	395.000	4,693.23	0.00	Sale
ISHARES INCORPORATED MSCI UTD	464286699	11/30/10	198.000	3,184.33	0.00	Sale
ISHARES TR S&P LTN AM 40	464287390	04/22/10	45.000	2,147.82	0.00	Sale
ISHARES TR BARCLYS 7-10 YR	464287440	09/02/10	205.000	20,089.66	0.00	Sale
ISHARES TR S&P MIDCAP 400	464287507	06/08/10	88.000	6,314.77	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description

1b CUSIP No. 1a Date of Sale Quantity 2 Gross Proceeds 4 Fed. Tax Withheld Transaction Type

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16 298 86 0.00 Sale

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
ISHARES TR DJ US REAL EST	464287739	07/01/10	135.000	6,298.86	0.00	Sale
ISHARES TR MSCI ACJPN IDX	464288182	02/05/10	28.000	1,397.38	0.00	Sale
		04/22/10	27.000	1,548.96	0.00	Sale
			Sub-total:	2,946.34	0.00	
ISHARES TR JPMORGAN USD	464288281	01/27/10	51.000	5,196.33	0.00	Sale
ISHARES TR HIGH YLD CORP	464288513	06/02/10	70.000	5,869.41	0.00	Sale
		06/07/10	68.000	5,715.98	0.00	Sale
			Sub-total:	11,585.39	0.00	
JOHNSON & JOHNSON	478160104	07/30/10	52.000	3,011.23	0.00	Sale
KRAFT FOODS INC.	50075NBB9	11/17/10	4,000.000	4,276.56	0.00	Sale
MARATHON OIL CORPORATION	565849106	10/05/10	161.000	5,430.38	0.00	Sale
MEDTRONIC INCORPORATED	585055106	06/02/10	104.000	4,019.77	0.00	Sale
MERCK & COMPANY INCORPORATED	58933¥105	04/15/10	108.000	3,915.73	0.00	Sale
MICROSOFT CORPORATION	594918104	05/25/10	174.000	4,467.49	0.00	Sale
MID-AMER APT CMNTYS	59522J103	03/03/10	70.000	3,584.55	0.00	Sale
POLARIS INDUSTRIES	731068102	08/11/10	30.000	1,668.66	0.00	Sale
POWERSHARES QQQ TRUST	73935A104	02/03/10	70.000	3,046.36	0.00	Sale
POWERSHARES DB COMMODITY	73935S105	02/10/10	28.000	634.61	0.00	Sale
		03/22/10	243.000	5,618.25	0.00	Sale
			Sub-total:	6,252.86	0.00	
POWERSHARES ETF INTL	73935X716	06/30/10	210.000	2,713.21	0.00	Sale

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						Page 8 of 52		
2010 1099-8*	Proceeds from Broker and Barter Exchange Transactions (continued)							
7 Security Description	1b CUSIP No.	1a Date of S	ale Quantity	2 Gross Proceeds ⁰⁹ 4 Fed	I. Tax Withheld	Transaction Type		
POWERSHARES ETF TRUST	73935X732	06/08/10 08/31/10	604.000 229.000 Sub-total:	7,247.93 2,821.23 10,069.16	0.00 0.00 0.00	Sale Sale		
POWERSHARES DB MULTI-SECTOR	73936B200	01/22/10 02/10/10	97.000 57.000 Sub-total:	3,627.80 2,065.08 5,692.88	0.00 0.00 0.00	Sale Sale		
POWERSHARES DB MULTI-	73936B408	02/10/10	86.000	2,172.37	0.00	Sale		
POWERSHARES DB MULTI-SECTOR	73936B705	02/10/10	185.000	3,623.82	0.00	Sale		
POWERSHARES DB US DLR	73936D107	07/06/10 08/27/10	199.000 226.000 Sub-total:	4,861.68 5,437.46 10,299.14	0.00 0.00 0.00	Sale Sale		
POWERSHARES EMERGING MKTS	73936T573	02/09/10 05/06/10	192.000 109.000 Sub-total:	4,805.71 2,814.33 7,620.04	0.00 0.00 0.00	Sale Sale		
QUALCOMM INCORPORATED	747525103	06/30/10	38.000	1,262.62	0.00	Sale		
SBC COMMUNICATIONS INC.	78387GAP8	11/17/10	5,000.000	5,552.70	0.00	Sale		
SPDR GOLD TR	78463V107	09/03/10		1.05	0.00	Principal payment ¹⁶		
		10/04/10	Allocation Factor	2.00	0.00	Principal payment 16		
	0.000332012	Cost Basis 11/05/10	Allocation Factor	2.10	0.00	Principal payment ¹⁶		
	0.000327616	Cost Basis 11/18/10 12/03/10	Allocation Factor 24.000	3,166.88 1.01	0.00 0.00	Sale Principal payment ¹⁶		
	0.000321475	Cost Basis	Allocation Factor Sub-total:	3,173.04	0.00			

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		Proceeds from Broker and Barter Exchange Transactions	Page 9 of 52
2010	1099-B*	(continued)	

2010 1099-0			(continued)			
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed	I. Tax Withheld	Transaction Type
SPDR INDEX SHS FUNDS	78463X863	01/22/10	75.000	2,577.76	0.00	Sale
SPDR SERIES TRUST	78464A359	02/04/10	77.000	2,805.86	0.00	Sale
		02/09/10	76.000	2,761.04	0.00	Sale
			Sub-total:	5,566.90	0.00	
EPDR BARCLAYS CAPITAL HIGH	78464A417	05/26/10	162.000	6,081.50	0.00	Sale
		06/02/10	109.000	4,058.00	0.00	Sale
		06/07/10	151.000	5,632.97	0.00	Sale
			Sub-total:	15,772.47	0.00	
FECK COMINCO LIMITED	878742AM7	08/10/10	5,000.000	6,075.00	0.00	Sale
BM COMPANY	88579Y101	12/10/10	59.000	4,948.71	0.00	Sale
TIME WARNER CABLE INCORPORATED	88732J207	09/17/10	63.000	3,242.98	0.00	Sale
TRAVELERS COMPANIES	89417E109	01/08/10	59.000	2,847.17	0.00	Sale
DNITED TECHNOLOGIES	913017109	02/03/10	61.000	4,144.43	0.00	Sale
VANGUARD DIVIDEND	921908844	06/08/10	182.000	8,122.77	0.00	Sale
VANGUARD TAX-MANAGED FUND	921943858	01/07/10	36.000	1,254.56	0.00	Sale
		02/01/10	254.000	8,336.27	0.00	Sale
		05/05/10	54.000	1,727.65	0.00	Sale
			Sub-total:	11,318.48	0.00	
VANGUARD INTL EQUITY INDEX	922042718	06/07/10	78.000	5,812.46	0.00	Sale
VANGUARD EMERGING MARKETS	922042858	02/04/10	102.000	3,851.51	0.00	Sale
		04/08/10	171.000	7,361.52	0.00	Sale
		11/16/10	32.000	1,468.90	0.00	Sale
			Sub-total:	12,681.93	0.00	

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	Proceeds	Page 10 of 52				
2010 1099-B*			(continued)			
7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed.	Tax Withheld	Transaction Type
VANGUARD EUROPEAN ETF	922042874	01/07/10	34.000	1,689.41	0.00	Sale
VANGUARD CONSUMER STAPLES	92204A207	11/05/10	26.000	1,917.03	0.00	Sale
WELLS FARGO & COMPANY	94974BET3	11/17/10	4,000.000	4,231.60	0.00	Sale
NISDOMTREE TRUST	9771 7W 240	10/20/10	310.000	9,033.24	0.00	Sale
COOPER INDUSTRIES PLC	G24140108	08/20/10	73.000	3,053.71	0.00	Sale
TYCO ELECTRONICS LIMITED	H8912P106	07/21/10	134.000	3,405.72	0.00	Sale
			Total:	339,233.75	0.00	

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Capital Expenditures

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
THE AES CORPORATION	00130НВН7	07/15/10	3,000.000	3,135.00	Purchase
ALTRIA GROUP, INC.	02209SAC7	07/29/10	3,000.000	3,568.29	Purchase
AMERICAN CAMPUS CMNTYS	024835100	04/06/10	96.000	2,786.02	Purchase
AMERICAN EXPRESS COMPANY	025816109	04/15/10	86.000	3,986.61	Purchase
AUTOMATIC DATA PROCESSING	053015103	03/22/10	63.000	2,818.37	Purchase
BCE INCORPORATED COM NEW	05534B760	07/27/10 10/15/10	55.000 49.000	1,719.53 1,640.17	Purchase Purchase
			Sub-total:	3,359.70	
BANK OF AMERICA CORPORATION	060505104	01/08/10	173.000	2,940.98	Purchase
BARCLAYS BANK PLC, IPATH S&P 5	06740C519	08/18/10 08/23/10	33.000 30.000	2,930.92 2,730.60	Purchase Purchase
		09/29/10	43.000 Sub-total:	3,655.74 9,317.26	Purchase
BECTON DICKINSON & COMPANY	075887109	09/17/10	45.000	3,300.46	Purchase
CHEVRON CORPORATION NEW	166764100	08/20/10 10/05/10	45.000 34.000	3,374.13 2,833.68	Purchase Purchase
			Sub-total:	6,207.81	
CHUBB CORPORATION	171232101	08/31/10 10/15/10	52.000 27.000 Sub-total:	2,861.49 1,554.12 4,415.61	Purchase Purchase
CURRENCYSHARES AUSTRALIAN	231290101	12/23/10	46.000	4,625.76	Purchase
DARDEN RESTAURANTS	237194105	11/17/10	33.000	1,614.54	Purchase

Capital Expenditures
(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
DOVER CORPORATION	260003108	01/08/10	50.000	2,222.53	Purchase
DUPONT FABROS TECHNOLOGY	26613Q106	10/26/10	124.000	3,079.35	Purchase
FIRST TRUST DJS MICROCAP INDEX	33718M105	05/07/10	302.000	5,677.60	Purchase
FOREST OIL CORPORATION	346091 AZ4	01/27/10	4,000.000	4,035.00	Purchase
GLOBAL X FUNDS	37950E408	07/23/10	83.000	1,426.77	Purchase
HCA INC.	404119BK4	09/28/10	3,000.000	3,217.50	Purchase
INTERNATIONAL BUSINESS	459200101	08/20/10	14.000	1,785.20	Purchase
IRON MTN INCORPORATED	462846106	12/16/10	117.000	2,942.81	Purchase
ISHARES INCORPORATED MSCI	464286103	03/22/10	124.000	2,954.88	Purchase
ISHARES INCORPORATED MSCI CDA	464286509	03/22/10	104.000	2,863.08	Purchase
ISHARES INCORPORATED MSCI	464286640	01/07/10	51.000	2,966.06	Purchase
ISHARES INCORPORATED MSCI	464286673	06/21/10	620.000	7,377.88	Purchase
ISHARES INCORPORATED MSCI UTD	464286699	07/30/10 08/27/10	187.000 195.000 Sub-total:	2,877.84 2,926.93 5,804.77	Purchase Purchase
ISHARES TR BARCLYS 7-10 YR	464287440	08/12/10	205.000	20,055.15	Purchase
ISHARES TR DJ US REAL EST	464287739	01/22/10 03/03/10	58.000 77.000 Sub-total:	2,567.93 3,566.30 6,134.23	Purchase Purchase
ISHARES TR MSCI ACJPN IDX	454288182	06/21/10	132.000	7,409.15	Purchase



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Capital Expenditures

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ISHARES TR HIGH YLD CORP	464288513	03/09/10	34.000	2,989.61	Purchase
		04/13/10	37.000	3,286.33	Purchase
		05/11/10	85.000	7,307.45	Purchase
		11/03/10	28.000	2,532.88	Purchase
			Sub-total:	16,116.27	
JPMORGAN CHASE & CO.	46625HHN3	02/12/10	4,000.000	4,215.00	Purchase
		07/14/10	1,000.000	1,072.63	Purchase
			Sub-total:	5,287.63	
KRAFT FOODS INC.	50075NBB9	02/12/10	4,000.000	4,010.88	Purchase
LOCKHEED MARTIN CORPORATION	539830109	01/27/10	25.000	1,918.03	Purchase
MARATHON OIL CORPORATION	565849106	07/30/10	88.000	2,949.02	Purchase
MERCK & COMPANY INCORPORATED	58933Y105	01/08/10	50.000	1,888.08	Purchase
		08/31/10	82.000	2,885.65	Purchase
			Sub-total:	4,773.73	
MERRILL LYNCH & CO., INC.	59018YM40	07/09/10	3,000.000	3,159.54	Purchase
METROPCS WIRELESS, INC.	591709AK6	10/08/10	3,000.000	3,172.50	Purchase
MONSANTO COMPANY NEW	61166W101	11/05/10	61.000	3,777.16	Purchase
NIKE INCORPORATED CLASS B	654106103	11/17/10	19.000	1,551.01	Purchase
OCH ZIFF CAP MGMT GROUP	6755 1 U105	01/06/10	20.000	290.00	Purchase
		01/13/10	20.000	292.60	Purchase
		01/15/10	16.000	229.96	Purchase
		01/20/10	47.000	675.04	Purchase
			Sub-total:	1,487.60	
OMNICOM GROUP INCORPORATED	681919106	11/05/10	83.000	3,893.99	Purchase

Capital Expenditures (continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
POLARIS INDUSTRIES	731068102	03/03/10	30.000	1,432.58	Purchase
POWERSHARES DB COMMODITY	73935S105	01/22/10	66.000	1,560.90	Purchase
POWERSHARES ETF	73935 X 369	12/10/10	84.000	2,435.16	Purchase
POWERSHARES ETF TRUST	73935X732	05/26/10	834.000	10,312.41	Purchase
		07/21/10	276.000	3,433.00	Purchase
			Sub-total:	13,745.41	
POWERSHARES ETF TRUST	73935X740	11/30/10	273.000	2,983.86	Purchase
POWERSHARES DB MULTI-SECTOR	73936B507	11/16/10	231.000	5,940.53	Purchase
POWERSHARES DB US DLR	73936D107	03/25/10	245.000	5,888.97	Purchase
		05/05/10	180.000	4,420.57	Purchase
			Sub-total:	10,309.54	
POWERSHARES GLOBAL ETF	73936 T 557	08/04/10	160.000	2,918.40	Purchase
		09/03/10	161.000	2,908.96	Purchase
		10/15/10	171.000	3,158.28	Purchase
		11/03/10	286.000	5,310.56	Purchase
			Sub-total:	14,296.20	
QUALCOMM INCORPORATED	747525103	03/03/10	38.000	1,473.21	Purchase
		12/02/10	27.000	1,307.83	Purchase
			Sub-total:	2,781.04	
SBC COMMUNICATIONS INC.	78387GAP8	07/15/10	2,000.000	2,225.72	Purchase
SPDR GOLD TR	78463V107	08/20/10	24.000	2,879.54	Purchase
U.S. COSS IN		09/16/10	23.000	2,862.78	Purchase
			Sub-total:	5,742.32	
SPDR BARCLAYS CAPITAL HIGH	78464A417	04/13/10	75.000	2,984.25	Purchase
	· ·	05/06/10	76.000	2,926.76	Purchase



2010

Capital Expenditures (continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
SPDR BARCLAYS CAPITAL HIGH					
(Con't)	78464A417	05/13/10	79.000	3,082.53	Purchase
		11/03/10	60.000	2,441.40	Purchase
			Sub-total:	11,434.94	
SPDR SERIES TRUST S&P OIL &	7846 4 A748	12/10/10	67.000	2,406.64	Purchase
SHELL INTERNATIONAL FINANCE B.	822582 A F9	07/07/10	6,000.000	6,364.32	Purchase
TECK COMINCO LIMITED	878742AM7	03/09/10	4,000.000	4,840.00	Purchase
		07/28/10	1,000.000	1,215.00	Purchase
			Sub-total:	6,055.00	
TIFFANY & COMPANY NEW	886547108	06/02/10	89.000	3,933.19	Purchase
TIME WARNER CABLE INCORPORATED	88732J207	02/03/10	63.000	2,811.83	Purchase
UBS AG JERSEY, E TRACS LINKED	902641646	04/15/10	117.000	3,034.98	Purchase
UNITED PARCEL SERVICE	911312106	07/27/10	27.000	1,752.55	Purchase
		08/20/10	31.000	2,006.98	Purchase
			Sub-total:	3,759.53	
U.S. BANCORP	91159HGR5	07/08/10	3,000.000	3,217.47	Purchase
VANGUARD DIVIDEND	921908844	02/01/10	182.000	8,401.01	Purchase
VANGUARD INTL EQUITY INDEX	922042718	12/21/10	61.000	6,084.75	Purchase
VANGUARD EMERGING MARKETS	922042858	07/23/10	66.000	2,735.44	Purchase
VANGUARD CONSUMER STAPLES	92204A207	02/03/10	26.000	1,715.74	Purchase
VANGUARD SCOTTSDALE FUNDS	92206C409	09/02/10	110.000	8,571.17	Purchase

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	Capital Expenditures	
2010	(continued)	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
VERIZON COMMUNICATIONS	92343V104	10/05/10	82.000	2,752.40	Purchase
VERIZON NEW JERSEY INC.	92344UAA3	07/08/10	5,000.000	5,307.55	Purchase
WAL MART STORES INCORPORATED	931142103	10/27/10	40.000	2,164.55	Purchase
WELLS FARGO & COMPANY	94974BET3	07/13/10	1,000.000	1,034.01	Purchase
WISDOMTREE TRUST	97717W240	07/20/10 08/10/10 08/27/10	106.000 106.000 98.000	2,870.42 2,912.88 2,713.62	Purchase Purchase Purchase
			Sub-total:	8,496.92	
WISDOMTREE TRUST	97717W281	02/12/10 04/08/10 07/23/10	68.000 98.000 61.000	2,758.73 4,439.22 2,694.21	Purchase Purchase Purchase
			Sub-total:	9,892.16	





Page 3 of 14 Proceeds from Broker and Barter Exchange Transactions 2010 1099-8*								
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 4 Fed. Tax Withheld		Transaction Type		
CATERPILLAR INCORPORATED DEL	149123101	01/15/10	418.000	25,490.73	0.00	Sale		
CONOCOPHILLIPS	20825C104	05/14/10	455.000	25,353.19	0.00	Sale		
HONEYWELL INTERNATIONAL	438516106	05/14/10	685.000	30,975.24	0.00	Sale		
JUNIPER NETWORKS INCORPORATED	48203R104	03/12/10	185.000	5,586.92	0.00	Sale		
METLIFE INCORPORATED	59156R108	03/12/10	105.000	4,442.60	0.00	Sale		
TYSON FOODS INCORPORATED CLASS	902494103	05/14/10	2,410.000	42,254.29	0.00	Sale		

Total:

134,102.97

0.00

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AES CORPORATION	00130H105	03/16/10	250.000	2,917.00	Purchase
CONOCOPHILLIPS	20825C104	01/15/10	455.000	23,931.68	Purchase
TYSON FOODS INCORPORATED CLASS	902494103	01/21/10	165.000	2,255.30	Purchase
VALERO ENERGY CORPORATION NEW	91913Y100	03/12/10	395.000	8,073.72	Purchase
WILLIAMS COMPANIES	969457100	04/09/10	150.000	3,613.20	Purchase



2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

Page 3 of 26

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fee	I. Tax Withheld	Transaction Type
CTIVISION BLIZZARD	00507V109	12/22/10	385.000	4,820.11	0.00	Sale
DOBE SYSTEMS INCORPORATED	00724F101	12/22/10	200.000	6,122.27	0.00	Sale
NNALY CAP MGMT INCORPORATED	035710409	12/22/10	240.000	4,394.32	0.00	Sale
PPLE INCORPORATED	037833100	03/19/10	25.000	5,600.35	0.00	Sale
		12/22/10	23.000	7,476.94	0.00	Sale
			Sub-total:	13,077.29	0.00	
APPLIED MATLS INCORPORATED	038222105	05/12/10	175.000	2,354.87	0.00	Sale
		07/28/10	170.000	2,101.96	0.00	Sale
		08/30/10	260.000	2,751.82	0.00	Sale
			Sub-total:	7,208.65	0.00	
UTODESK INCORPORATED	052769106	09/23/10	180.000	5,643.69	0.00	Sale
P PLC SPONSORED ADR	055622104	05/07/10	115.000	5,636.22	0.00	Sale
BANK OF AMERICA CORPORATION	060505104	10/06/10	285.000	3,839.42	0.00	Sale
		10/19/10	250.000	2,938.63	0.00	Sale
			Sub-total:	6,778.05	0.00	
ED BATH & BEYOND INCORPORATED	075896100	12/22/10	105.000	5,006.47	0.00	Sale
OEING COMPANY	097023105	12/22/10	50.000	3,231.94	0.00	Sale
HEVRON CORPORATION NEW	166764100	12/22/10	55.000	4,943.31	0.00	Sale
CISCO SYSTEMS INCORPORATED	17275R102	11/11/10	125.000	2,560.74	0.00	Sale
		12/22/10	115.000	2,246.22	0.00	Sale
			Sub-total:	4,806.96	0.00	
COCA COLA COMPANY	191216100	12/22/10	75.000	4,913.16	0.00	Sale

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Page 4 of 26 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed. Tax Withheld		Transaction Type	
COMCAST CORPORATION NEW CLASS	20030N101	08/04/10	170.000	3,255.87	0.00	Sale	
CONOCOPHILLIPS	20825C104	05/07/10	130.000	7,170.67	0.00	Sale	
E M C CORPORATION MASS	268648102	12/22/10	260.000	5,956.75	0.00	Sale	
EOG RES INCORPORATED	26875P101	12/09/10	60.000	5,526.98	0.00	Sale	
ELECTRONIC ARTS INCORPORATED	285512109	01/21/10 06/25/10	160.000 130.000	2,780.98 1,956.33	0.00 0.00	Sale Sale	
		00, 20, 20	Sub-total:	4,737.31	0.00		
EXXON MOBIL CORPORATION	30231G102	12/22/10	110.000	8,004.56	0.00	Sale	
GENERAL ELECTRIC COMPANY	369604103	10/25/10	280.000	4,552.36	0.00	Sale	
GENZYME CORPORATION	372917104	03/05/10	50.000	2,864.50	0.00	Sale :	
GOLDMAN SACHS GROUP	38141G104	12/22/10	32.000	5,418.14	0.00	Sale	
GOOGLE INCORPORATED CLASS A	38259P508	12/22/10	9.000	5,446.34	0.00	Sale	
HEWLETT PACKARD COMPANY	428236103	12/22/10	80.000	3,314.34	0.00	Sale	
HOME DEPOT INCORPORATED	437076102	10/14/10	135.000	4,156.92	0.00	Sale	
INTEL CORPORATION	458140100	12/22/10	290.000	6,049.29	0.00	Sale	
JPMORGAN CHASE & COMPANY	46625H100	12/22/10	240.000	10,128.35	0.00	Sale	
JOHNSON & JOHNSON	478160104	10/13/10 12/22/10	55.000 70.000	3,492.54 4,342.72	0.00 0.00	Sale Sale	
			Sub-total:	7,835.26	0.00		
LOWES COMPANIES INCORPORATED	548661107	12/22/10	344.000	8,826.89	0.00	Sale	

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	Page 5 of 26 Proceeds from Broker and Barter Exchange Transactions							
2010 1099-B*	(continued)							
Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	l. Tax Withheld	Transaction Type		
ACYS INCORPORATED	55616P104	04/14/10	140.000	3,262.86	0.00	Sale		
		10/14/10	155.000 Sub-total:	3,701.27 6,964.13	0.00 0.00	Sale		
			Sun-cotal:	0,704.13	0.00			
ETLIFE INCORPORATED	59156R108	12/22/10	175.000	7,831.37	0.00	Sale		
CROSOFT CORPORATION	594918104	11/15/10	95.000	2,496.83	0.00	Sale		
		12/22/10	260.000	7,324.07	0.00	Sale		
			Sub-total:	9,820.90	0.00			
NICOM GROUP INCORPORATED	681919106	07/21/10	50.000	1,831.91	0.00	Sale		
		12/22/10	114.000	5,309.06	0.00	Sale		
			Sub-total:	7,140.97	0.00			
ACLE CORPORATION	68389X105	12/22/10	240.000	7,581.83	0.00	Sale		
ACCAR INCORPORATED	693718108	05/12/10	120.000	5,335.23	0.00	Sale		
PSICO INCORPORATED	713448108	12/22/10	70.000	4,594.02	0.00	Sale		
IZER INCORPORATED	717081103	12/22/10	470.000	8,230.27	0.00	Sale		

110.000

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300.000

Sub-total:

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QUALCOMM INCORPORATED

SCHLUMBERGER LIMITED

STAPLES INCORPORATED

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ST JUDE MED INCORPORATED

SPRINT NEXTEL CORPORATION COM

						Page 6 of 26
	Proceeds	from Broker		xchange Transactio	ns	
2010 1099-B*			(continued)			
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	l. Tax Withheld	Transaction Type
TEXAS INSTRS INCORPORATED	882508104	08/30/10	200.000	4,720.50	0.00	Sale
UNION PAC CORPORATION	907818108	12/22/10	65.000	5,979.24	0.00	Sale
UNITED TECHNOLOGIES	913017109	12/22/10	72.000	5,724.62	0.00	Sale
UNITEDHEALTH GROUP	91324P102	01/19/10 12/22/10	125.000 160.000 Sub-total:	4,345.84 5,729.74 10,075.58	0.00 0.00 0.00	Sale Sale
VALERO ENERGY CORPORATION NEW	91913 Y 100	12/22/10	180.000	4,087.73	0.00	Sale
VIACOM INCORPORATED NEW CLASS	92553F201	04/14/10 07/21/10	95.000 102.000 Sub-total :	3,379.62 3,220.12 6,599.74	0.00 0.00 0.00	Sale Sale
WAL MART STORES INCORPORATED	931142103	12/22/10	80.000	4,263.12	0.00	Sale
WELLS FARGO & COMPANY NEW	949746101	12/22/10	309.000	9,659.70	0.00	Sale
ZIMMER HLDGS INCORPORATED	98956P102	12/22/10	75.000	4,116.68	0.00	Sale
COVIDIEN PLC	G2554F105	10/07/10	88.000	3,623.04	0.00	Sale
INVESCO LIMITED SHS	G491BT108	12/22/10	203.000	4,821.46	0.00	Sale
TYCO INTERNATIONAL LIMITED SHS	H89128104	12/22/10	213.000	8,852.34	0.00	Sale
			Total:	339,658.66	0.00	

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Capital Expenditures

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ACTIVISION BLIZZARD	00507V109	03/29/10	110.000	1,320.02	Purchase
ADOBE SYSTEMS INCORPORATED	00724F101	02/04/10	135.000	4,408.94	Purchase
		07/07/10	65.000	1,730.41	Purchase
			Sub-total:	6,139.35	
ANNALY CAP MGMT INCORPORATED	035710409	08/23/10	240.000	4,261.20	Purchase
APPLE INCORPORATED	037833100	05/06/10	15.000	3,614.03	Purchase
		05/20/10	B.000	1,937.04	Purchase
			Sub-total:	5,551.07	
BED BATH & BEYOND INCORPORATED	075896100	05/07/10	105.000	4,540.02	Purchase
BOEING COMPANY	097023105	05/21/10	50.000	3,223.76	Purchase
CHEVRON CORPORATION NEW	166764100	12/02/10	55.000	4,638.63	Purchase
CISCO SYSTEMS INCORPORATED	17275R102	10/25/10	75.000	1,781.14	Purchase
COCA COLA COMPANY	191216100	08/20/10	75.000	4,146.44	Purchase
EXXON MOBIL CORPORATION	30231G102	05/20/10	55.000	3,377.93	Purchase
GOOGLE INCORPORATED CLASS A	38259P508	07/21/10	9.000	4,365.34	Purchase
HEWLETT PACKARD COMPANY	428236103	11/15/10	80.000	3,418.74	Purchase
INTEL CORPORATION	458140100	08/30/10	290.000	5,241.11	Purchase
JPMORGAN CHASE & COMPANY	46625H100	10/06/10	65.000	2,594.83	Purchase
		12/02/10	70.000	2,699.73	Purchase
			Sub-total:	5,294.56	
LOWES COMPANIES INCORPORATED	548661107	10/14/10	210.000	4,570.46	Purchase
		12/02/10	134.000	3,274.64	Purchase
			Sub-total:	7,845.10	



	Capital Expenditures	Page 14 of 26
2010	(continued)	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
METLIFE INCORPORATED	59156R108	09/30/10	85.000	3,272.98	Purchase
MICROSOFT CORPORATION	594918104	07/28/10	90.000	2,336.50	Purchase
ORACLE CORPORATION	68389X105	11/12/10	240.000	6,816.72	Purchase
PEPSICO INCORPORATED	713448108	10/07/10	70.000	4,601.92	Purchase
QUALCOMM INCORPORATED	747525103	02/04/10	110.000	4,263.07	Purchase
ST JUDE MED INCORPORATED	790849103	05/12/10 10/14/10	120.000 80.000 Sub-total:	4,702.50 3,167.54 7,870.04	Purchase Purchase
UNION PAC CORPORATION	907818108	05/06/10	65.000	4,582.40	Purchase
VALERO ENERGY CORPORATION NEW	91913¥100	11/09/10	180.000	3,463.06	Purchase
INVESCO LIMITED SHS	G491BT108	12/09/10	203.000	4,702.19	Purchase

JR Holdings 1 N LLC

Purchases and Sales

For the Period 01/01/10 to 12/31/10

ırchases	Dale	Quantily	Unit Price	Amount
Landauer Inc	01/20/10	37	69.31	2,194.47
Cass Information Systems Inc	01/28/10	73	30.00	2,190.00
Federated investors inc CL B	03/04/10	87	25,45	2,214.02
Life Partners Holdings Inc Com	04/16/10	111,470	19.07	2,126.17
Lile Partners Holdings Inc Com	05/19/10	141.530	16.81	2,378.65
Graco Inc	05/21/10	98	31.70	3,043,20
iShares Russell 2000 Value Index Fund	05/21/10	63	60,99	3,842.21
Jack Hanry & Associates Inc	06/14/10	205	24.36	4.993.86
Sulfolk Bancorp	07/16/10	73	27.38	1,998.42
First Cash Fint Svcs Inc Com	08/23/10	206	23.47	4,835.44
WB-40 Company	08/31/10	58	35.08	2,034.63
Owens & Minor Inc	09/16/10	62	26.77	1,659.64
Landstar System Inc	09/16/10	59	38.61	2,277.99
Jack Henry & Associates Inc	09/16/10	60	25.36	1,521.70
First Cash Fini Svcs Inc Com	10/21/10	37	29.71	1,099.27
First Cash Fini Svcs Inc Com	11/01/10	79	28.80	2,275.49
Hillenbrand Inc	12/15/10	201	20.05	4,029,51
Total Purchases				\$44,714.67

Sales		Dale	Quantity	Unit Price	Amount
Balchem Corporation		01/25/10	0.500	22,80	11.40
Chattem inc		02/10/10	40	93.50	3,740.00
Chattem Inc		02/10/10	44	93.50	4,114.00 -
Financial Federal Corporation	100	02/11/10	120	26.65	3,198.19 🖺
Owens & Minor Inc. 11		04/12/10	0.500	30.38	15.19 ह
ABM Industries Inc	73	06/08/10	73	19.95	1,456.43
ABM Industries Inc	* *7	06/08/10	67	19,85	1,336.73
iShares Russell 2000 Value Index Fund	হ'3	06/14/10	63	61.61	3,881,52
Carbo Ceramics Inc. 47.	5G	06/15/10	. 80	76,52	6,121.85
		02.10.10		, 5,05	-,121.00

JR Holdings 1 N LLC

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Purchases and Sales

For the Period 01/01/10 to 12/31/10

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ales	Date	Quantily	Unit Price	Amount
Ares Capital Corporation	08/26/10	73	14.72	1,074.54
Raper industries Inc	09/15/10	100	63.41	6,340.91
Ares Capital Corporation	09/22/10	88	14.62	1,304.13
Entertainment Properties Trust	09/22/10	25	44.98	1,124,49
Entertainment Properties Trust	09/22/10	33	44.98	1,484.51
Entertainment Properties Trust	09/22/10	83	44.98	1,484,91
Matthews International Corporation CL A	12/07/10	68	33,23	2,924,06
McGrath Rentcorp	12/21/10	179	26.20	4,689.90
Landauerinc	12/27/10	28	60.68	1,699,05
Landauer Inc	12/27/10	12	60.68	728.16
Total Sales	- · · · · · · · · · · · · · · · · · · ·			\$46,729.17

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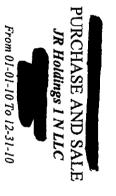
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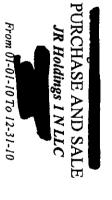
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Page 2





Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
BIBCHASES					
04-26-10	04-29-10	331	ALIGN TECHNOLOGY INC COM	17.05	5,643.29
04-21-10	04-26-10	132	ATHEROS COMMUNICATIONS	42.63	5,627.25
2	20 26 10	3	CONICHO BESOLIB CES INC	200	1 016 60
01-21-10	01-26-10	23	CONCHO RESOURCES INC	44.20	1,016.60
07-20-10	07-23-10	57	DECKERS OUTDOOR CORP	44.81	2,554.28
07-30-10	08-04-10	47	DECKERS OUTDOOR CORP	49.65	2,333.55
10-19-10	10-22-10	148	FINISAR CORP	19.28	2,853.97
10-22-10	10-27-10	149	FINISAR CORP	19.10	2,845.89
04-08-10	04-13-10	51	GYMBOREE CORP	52.78	2,691.78
04-23-10	04-28-10	87	KENNAMETAL INC COM	32.33	2,812.59
05-25-10	05-28-10	65	KENNAMETAL INC COM	26.58	1,727.58
05-04-10	05-07-10	68	LITTELFUSE INC	41.84	2,845.38
06-02-10	06-07-10	46	LITTELFUSE INC	36.11	1,661.28
09-30-10	10-05-10	202	NETLOGIC MICROSYSTEMS INC	27.44	5,543.79
08-24-10	08-27-10	69	RIVERBED TECHNOLOGY INC	35.88	2,475.72
			- RIVERBED TECHNOLOGY INC split on 11-09-10 with a factor of 2	on 11-09-10 wi	th a factor of 2
02-08-10	02-11-10	93	WABCO HOLDINGS	25.50	2,371.50
05-25-10	05-28-10	55	WABCO HOLDINGS	27.60	1,517.95
01-20-10	01-25-10	113	WARNACO GROUP INC	44.43	5,020.48
					51,542.88
SALES					
03-15-10	03-18-10	56	AIRGAS	64.22	3,596.36
04-26-10	04-29-10	63	AIRGAS	63.00	3,969.04
02-11-10	02-11-10	43	CHATTEM INC	93.50	4,020.50
02-11-10	02-11-10	38	CHATTEM INC	93.50	3,553.00
10-19-10	10-22-10	53	CHURCH & DWIGHT	68.70	3,641.28
08-24-10	08-27-10	156	DIODES INC COM	15.28	2,383.79
11-23-10	11-23-10	51	GYMBOREE CORP	65.40	3,335.40
01-29-10	02-03-10	35	IDEXX LABS INC COM	54.93	1,922.72
04-21-10	04-26-10	176	MICROSEMI CORP	17.24	3,034.18
10-15-10	10-20-10	40	MWI VETERINARY INC	56.88	2,275.16
11-19-10	11-24-10	135	NUVASIVE INC	23.27	3,141.40
04-28-10	05-03-10	229	ORBITAL SCIENCES CORP	18.58	4,255.38
10-05-10	10-08-10	201	PETROHAWK ENERGY CORP	16.32	3,279.54
09-01-10	09-07-10	39	PORTFOLIO RECOVERY ASSOC	64.22	2,504.51
02-22-10	02-25-10	199	QUANTA SERVICES INC	19.13	3,806.84
10-22-10	10-27-10	69	RIVERBED TECHNOLOGY INC	54.96	3,792.43
			-RIVERBED TECHNOLOGY INC split on 11-09-10 with a factor of 2	on 11-09-10 w	th a factor of 2
08-20-10	08-20-10	109	STANLEY INC	37.50	4,087.50



	07-20-10	05-10-10	04-29-10	08-20-10	Trade Settle Date Date
	07-23-10	05-13-10	05-04-10	08-20-10	ι
	29 VALMONT INDUSTRIES INC	126 TOWER GROUP INC	102 SYNTEL INC	46 STANLEY INC	Quantity Security
	72.63	21.57	37.07	37.50	Unit Price
66,929.59	2,106.15	2,718.34	3,781.07	1,725.00	Amount

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Proceeds from Broker and Barter Exchange Transactions

2010 1099-B*

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 4 Fed.	Tax Withheld	Transaction Type
AGCO CORPORATION	001084102	09/07/10	41.000	1,487.48	0.00	Sale
		09/08/10	29.000	1,053.30	0.00	Sale
			Sub-total:	2,540.78	0.00	
ACTIVISION BLIZZARD	00507V109	04/22/10	190.000	2,194.65	0.00	Sale
AEROPOSTALE	007865108	03/12/10		13.33	0.00	Cash in lieu
		10/01/10	52.000	1,223.44	0.00	Sale
			Sub-total:	1,236.77	0.00	
AIRGAS INCORPORATED	009363102	02/18/10	30.000	1,884.13	0.00	Sale
AMERICAN MED SYSTEMS HLDGS	02744M108	03/16/10	18.000	343.30	0.00	Sale
		03/17/10	36.000	685.56	0.00	Sale
			Sub-total:	1,028.86	0.00	
AMETEK INCORPORATED NEW	031100100	03/17/10	24.000	954.08	0.00	Sale
		03/18/10	18.000	710.08	0.00	Sale
			Sub-total:	1,664.16	0.00	
ANSYS INCORPORATED	03662Q105	03/16/10	25.000	1,122.41	0.00	Sale
		12/02/10	33.000	1,671.07	0.00	Sale
			Sub-total:	2,793.48	0.00	
BOK FINL CORPORATION COM NEW	05561Q201	09/14/10	10.000	444.47	0.00	Sale
		09/15/10	20.000	874.24	0.00	Sale
		09/16/10	2.000	86.46	0.00	Sale
			Sub-total:	1,405.17	0.00	
BAKER HUGHES INCORPORATED	057224107	04/13/10	25.000	1,186.69	0.00	Sale
BECKMAN COULTER INCORPORATED	075811109	08/06/10	30.000	1,379.73	0.00	Sale
BRIGGS & STRATTON CORPORATION	109043109	04/13/10	58.000	1,252.60	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions (continued)

2010 1099-B*

2 Gross Proceeds 99 4 Fed. Tax Withheld Transaction Type 7 Security Description 1b CUSIP No. 1a Date of Sale Quantity BROADRIDGE FINL SOLUTIONS 11133T103 03/23/10 50.000 1,088.13 0.00 Sale CME GROUP INCORPORATED 12/20/10 12572Q105 7.000 2,247.20 0.00 Sale CAREFUSION CORPORATION 03/03/10 14170T101 50.000 1,274.98 0.00 Sale COMTECH TELECOMMUNICATIONS CP 205826209 02/09/10 50.000 1,522.10 0.00 Sale CROWN HOLDINGS INCORPORATED 228368106 03/19/10 0.00 Sale 55.000 1,496.76 09/17/10 60.000 1,712.58 0.00 Sale Sub-total: 3,209.34 0.00 DISCOVERY COMMUNICATINS NEW 25470F104 03/02/10 25.000 772.15 0.00 Sale 03/25/10 40.000 0.00 Sale 1,340.02 03/29/10 30.000 1,006.94 0.00 Sale Sub-total: 3,119.11 0.00 DOLBY LABORATORIES 25659T107 04/30/10 20.000 1,366.60 0.00 Sale DREAMWORKS ANIMATION SKG 01/29/10 26153C103 25.000 979.25 0.00 Sale 02/01/10 15.000 582.94 0.00 Sale Sub-total: 1,562.19 0.00 EXCO RESOURCES INCORPORATED 269279402 02/10/10 55.000 1,024.83 0.00 Sale FEI COMPANY 30241L109 11/04/10 22.000 528.36 0.00 Sale 11/05/10 36.000 837.34 0.00 Sale 11/08/10 25.000 558.52 0.00 Sale Sub-total: 1,924.22 0.00 FLIR SYSTEMS INCORPORATED 302445101 04/21/10 45.000 1,332.20 0.00 Sale FMC TECHNOLOGIES INCORPORATED 30249U101 10/06/10 20.000 1,396.12 0.00 Sale FTI CONSULTING INCORPORATED 302941109 04/19/10 25.000 0.00 Sale 993.81

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Proceeds from Broker and Barter Exchange Transactions 2010 1099-B* (continued)

Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed	. Tax Withheld	Transaction Type
IFTH THIRD BANCORP	316773100	06/29/10	105.000	1,374.43	0.00	Sale
IRST HORIZON NATL CORPORATION	320517105	01/15/10	76.000	1,046.74	0.00	Sale
		01/22/10	0.123	1.63	0.00	Tender
			Sub-total:	1,048.37	0.00	
ISERV INCORPORATED	337738108	10/25/10	35.000	1,945.06	0.00	Sale
		12/08/10	20.000	1,178.97	0.00	Sale
			Sub-total:	3,124.03	0.00	
LOWERS FOODS INCORPORATED	343498101	01/26/10	47.000	1,131.08	0.00	Sale
		01/27/10	10.000	240.42	0.00	Sale
		10/12/10	48.000	1,175.27	0.00	Sale
			Sub-total:	2,546.77	0.00	
OSSIL INCORPORATED	349882100	03/05/10	25.000	961.68	0.00	Sale
		04/08/10	25.000	968.76	0.00	Sale
			Sub-total:	1,930.44	0.00	
RUPO TELEVISA SA DE CV	40049J206	02/08/10	25.000	464.19	0.00	Sale
		02/26/10	52.000	951.13	0.00	Sale
			Sub-total:	1,415.32	0.00	
ANOVER INS GROUP INCORPORATED	410867105	03/18/10	21.000	910.49	0.00	Sale
EARTLAND EXPRESS INCORPORATED	422347104	09/20/10	67.000	1,049.37	0.00	Sale
		09/21/10	38.000	599.78	0.00	Sale
			Sub-total:	1,649.15	0.00	
EWITT ASSOCS INCORPORATED	42822Q100	07/13/10	62.000	2,916.16	0.00	Sale
DEXX LABS INCORPORATED	45168D104	03/24/10	20.000	1,159.39	0.00	Sale
		04/29/10	20.000	1,324.15	0.00	Sale
			Sub-total:	2,483.54	0.00	

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Proceeds from Broker and Barter Exchange Transactions (continued)

2010 1099-B*

2 Gross Proceeds 9 4 Fed. Tax Withheld Transaction Type 7 Security Description 1b CUSIP No. 1a Date of Sale Quantity IHS INCORPORATED CLASS A 451734107 10/15/10 20.000 1,428.24 0.00 Sale INTERCONTINENTALEXCHANGE 45865V100 10/26/10 10.000 1,116.73 0.00 Sale INTERVAL LEISURE GROUP 46113M108 04/09/10 55.000 764.61 0.00 Sale 04/12/10 25.000 343.91 0.00 Sale Sub-total: 1,108.52 0.00 LABORATORY CORPORATION AMER 50540R409 03/24/10 15.000 1,116.46 0.00 Sale 517942108 50.000 1,187.40 0.00 Sale LASALLE HOTEL PPTYS COM SH BEN 10/26/10 LEUCADIA NATL CORPORATION 527288104 06/04/10 55.000 1,124.50 0.00 Sale Sale 08/06/10 55.000 1,187.42 0.00 Sub-total: 2,311.92 0.00 53071M104 05/17/10 95.000 1,210.04 0.00 Sale LIBERTY MEDIA CORPORATION NEW 06/30/10 80.000 860.32 0.00 Sale 0.00 Sub-total: 2,070.36 LINCARE HLDGS INCORPORATED 532791100 09/10/10 40.000 905.22 0.00 Sale 05/20/10 38.000 460.87 0.00 Sale LIVE NATION ENTERTAINMENT 538034109 0.00 Sale 05/21/10 47.000 566.01 Sub-total: 1,026.88 0.00 544147101 01/22/10 15.000 1,122.75 0.00 Sale LORILLARD INCORPORATED 581550103 20.000 1,216.44 0.00 Sale MCKESSON CORPORATION 01/07/10 MERIDIAN BIOSCIENCE 569584101 04/07/10 20.000 392.04 0.00 Sale 20.000 386.34 0.00 Sale 04/08/10 Sub-total: 778.38 0.00 NYSE EURONEXT 629491101 03/16/10 65.000 1,878.58 0.00 Sale

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Proceeds from Broker and Barter Exchange Transactions

2010 1099-B*

(continued)

7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
NALCO HOLDING COMPANY	62985Q101	05/03/10	67.000	1,738.26	0.00	Sale
NASDAQ OMX GROUP INCORPORATED	631103108	02/16/10	50.000	923.62	0.00	Sale
		05/20/10	55.000	1,010.03	0.00	Sale
			Sub-total:	1,933.65	0.00	
EUTRAL TANDEM INCORPORATED	64128B108	01/07/10	25.000	557.70	0.00	Sale
		01/08/10	17.000	374.53	0.00	Sale
			Sub-total:	932.23	0.00	
NORTHERN TR CORPORATION	665859104	10/27/10	28.000	1,389.15	0.00	Sale
OCEANEERING INTERNATIONAL	675232102	05/04/10	25.000	1,561.39	0.00	Sale
		05/28/10	14.000	668.92	0.00	Sale
			Sub-total:	2,230.31	0.00	
REILLY AUTOMOTIVE	686091109	04/08/10	50.000	2,078.23	0.00	Sale
WENS ILL INCORPORATED COM NEW	690768403	10/13/10	55.000	1,475.56	0.00	Sale
ATTERSON COMPANIES	703395103	02/16/10	55.000	1,590.26	0.00	Sale
PENSKE AUTOMOTIVE GRP	70959W103	02/26/10	71.000	1,027.44	0.00	Sale
PETROHAWK ENERGY CORPORATION	716495106	07/26/10	50.000	830.55	0.00	Sale
PHASE FORWARD INCORPORATED	71721R406	03/10/10	19.000	229.11	0.00	Sale
		03/11/10	67.000	806.14	0.00	Sale
			Sub-total:	1,035.25	0.00	
UEST SOFTWARE INCORPORATED	74834T103	10/11/10	65.000	1,587.25	0.00	Sale
LEINSURANCE GROUP AMER	759351604	06/04/10	35.000	1,596.24	0.00	Sale
OCHESTER MED CORPORATION	771497104	03/17/10	10.000	128.85	0.00	Sale
		03/31/10	12.000	154.38	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions (continued)

2010 1099-B*

7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed. Tax Withheld		Transaction Type
ROCHESTER MED CORPORATION (Con't)	771497104	04/01/10	46.000	591.20	0.00	Sale
			Sub-total:	874.43	0.00	
ROCK-TENN COMPANY CLASS A	772739207	04/28/10	5.000	259.99	0.00	Sale
		04/29/10	30.000	1,577.98	0.00	Sale
			Sub-total:	1,837.97	0.00	
ROPER INDUSTRIES INCORPORATED	776696106	03/03/10	20.000	1,119.55	0.00	Sale
ROVI CORPORATION	779376102	08/24/10	25.000	1,046.59	0.00	Sale
		09/20/10	30.000	1,347.41	0.00	Sale
			Sub-total:	2,394.00	0.00	
RUDDICK CORPORATION	781258108	01/07/10	35.000	904.02	0.00	Sale
SEI INVESTMENTS COMPANY	784117103	03/02/10	55.000	981.42	0.00	Sale
ST JUDE MED INCORPORATED	790849103	03/18/10	50.000	1,997.95	0.00	Sale
SCOTTS MIRACLE GRO COMPANY	810186106	05/20/10	50.000	2,138.20	0.00	Sale
SIGMA ALDRICH CORPORATION	826552101	10/14/10	30.000	1,814.77	0.00	Sale
*		12/02/10	15.000	977.31	0.00	Sale
	•		Sub-total:	2,792.08	0.00	
SILVER WHEATON CORPORATION	828336107	05/24/10	45.000	825.75	0.00	Sale
		05/25/10	65.000	1,161.06	0.00	Sale
			Sub-total:	1,986.81	0.00	
SOLERA HOLDINGS INCORPORATED	83421A104	07/29/10	40.000	1,531.56	0.00	Sale
SOLUTIA INCORPORATED COM NEW	834376501	04/12/10	85.000	1,468.62	0.00	Sale
		04/22/10	80.000	1,358.91	0.00	Sale
			Sub-total:	2,827.53	0.00	

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Proceeds from Broker and Barter Exchange Transactions

(continued) 2010 1099-B*

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fee	d. Tax Withheld	Transaction Type
STEEL DYNAMICS INCORPORATED	858119100	01/08/10	80.000	1,586.53	0.00	Sale
		01/29/10	55.000	869.87	0.00	Sale
			Sub-total:	2,456.40	0.00	
STERICYCLE INCORPORATED	858912108	07/07/10	25.000	1,619.60	0.00	Sale
SYBASE INCORPORATED	871130100	01/05/10	30.000	1,303.15	0.00	Sale
SYNOPSYS INCORPORATED	871607107	05/24/10	40.000	844 - 04	0.00	Sale
		06/10/10	50.000	1,053.21	0.00	Sale
			Sub-total:	1,897.25	0.00	
TECHNE CORPORATION	878377100	04/15/10	15.000	954.96	0.00	Sale
THOR INDUSTRIES INCORPORATED	885160101	05/26/10	35.000	1,020.94	0.00	Sale
VALSPAR CORPORATION	920355104	02/10/10	50.000	1,265.95	0.00	Sale
WABCO HLDGS INCORPORATED	92927K102	07/28/10	20.000	763.70	0.00	Sale
		08/20/10	26.000	940.78	0.00	Sale
			Sub-total:	1,704.48	0.00	
WABTEC CORPORATION	929740108	04/29/10	30.000	1,439.40	0.00	Sale
WASHINGTON FED INCORPORATED	938824109	04/06/10	55.000	1,113.62	0.00	Sale
WHITING PETE CORPORATION NEW	966387102	07/30/10	10.000	870.23	0.00	Sale
WOLVERINE WORLD WIDE	978097103	12/09/10	38.000	1,176.24	0.00	Sale
ZENITH NATL INS CORPORATION	989390109	02/18/10	55.000	2,074.86	0.00	Sale
INVESCO LIMITED SHS	G491BT108	04/12/10	19.000	419.89	0.00	Sale
		04/13/10	66.000	1,463.65	0.00	Sale
			Sub-total:	1,883.54	0.00	

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2010 1099-B*	Proceeds	Proceeds from Broker and Barter Exchange Transactions (continued)					
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹ 4 Fed	I. Tax Withheld	Transaction Type	
LAZARD LIMITED SHS A	G54050102	05/07/10	46.000	1,669.76	0.00	Sale	
MARVELL TECHNOLOGY GROUP	G5876H105	01/04/10	60.000	1,258.99	0.00	Sale	
WEATHERFORD INTERNATIONAL	H27013103	01/13/10 01/22/10	70.000 58.000	1,340.87 1,042.38	0.00 0.00	Sale Sale	
			Sub-total:	2,383.25	0.00		
FOSTER WHEELER AG	H27178104	02/10/10	45.000	1,193.14	0.00	Sale	
NOBLE CORPORATION BAAR	H5833N103	02/16/10	30.000	1,236.70	0.00	Sale	
	<u></u>		Total:	146,646.79	0.00		

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Capital Expenditures

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AGCO CORPORATION	001084102	04/15/10	30.000	1,161.82	Purchase
		04/27/10	40.000	1,477.82	Purchase
			Sub-total:	2,639.64	
ACTIVISION BLIZZARD	00507V109	04/12/10	190.000	2,375.27	Purchase
ACTUANT CORPORATION CLASS A	00508X203	07/22/10	65.000	1,274.05	Purchase
		07/23/10	20.000	400.88	Purchase
			Sub-total:	1,674.93	
AGILENT TECHNOLOGIES	008460101	08/20/10	55.000	1,550.62	Purchase
ALBEMARLE CORPORATION	012653101	03/16/10	25.000	1,064.70	Purchase
		05/20/10	30.000	1,216.35	Purchase
			Sub-total:	2,281.05	
ANSYS INCORPORATED	03662Q105	10/12/10	60.000	2,634.75	Purchase
BOK FINL CORPORATION COM NEW	055610201	03/23/10	3.000	157.47	Purchase
		03/24/10	19.000	997.63	Purchase
		03/25/10	10.000	529.73	Purchase
			Sub-total:	1,684.83	
BAKER HUGHES INCORPORATED	057224107	01/13/10	25.000	1,161.24	Purchase
BECKMAN COULTER INCORPORATED	075811109	03/23/10	25.000	1,616.54	Purchase
		07/06/10	5.000	304.77	Purchase
			Sub-total:	1,921.31	
BIO RAD LABS INCORPORATED	090572207	04/22/10	8.000	876.80	Purchase
		05/04/10	2.000	224.39	Purchase
			Sub-total:	1,101.19	
BRUKER CORPORATION	116794108	05/05/10	80.000	1,184.49	Purchase



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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CIT GROUP INCORPORATED COM NEW	125581801	09/14/10	55.000	2,164.91	Purchase
		10/26/10	30.000	1,270.02	Purchase
			Sub-total:	3,434.93	
CME GROUP INCORPORATED	12572Q105	05/20/10	3.000	927.13	Purchase
		05/24/10	2.000	652.82	Purchase
		05/24/10	3.000	979.23	Purchase
		10/27/10	5.000	1,399.70	Purchase
			Sub-total:	3,958.88	
CAREFUSION CORPORATION	141707101	01/21/10	20.000	537.68	Purchase
		01/22/10	30.000	832.02	Purchase
		,	Sub-total:	1,369.70	
COMERICA INCORPORATED	200340107	12/20/10	48.000	2,002.51	Purchase
COOPER TIRE & RUBBER COMPANY	216831107	12/03/10	59.000	1,308.33	Purchase
CROWN HOLDINGS INCORPORATED	228368106	04/23/10	55.000	1,517.09	Purchase
		05/20/10	50.000	1,175.50	Purchase
		,,	Sub-total:	2,692.59	
DISCOVER FINL SVCS	254709108	04/08/10	115.000	1,770.77	Purchase
DISCOVER FIRE SVCS	234103100	09/08/10	75.000	1,182.16	Purchase
	•	05,00,10	Sub-total:	2,952.93	
DREAMWORKS ANIMATION SKG	26153C103	05/18/10	30.000	1,042.27	Purchase
DIGITAL PROPERTY DIG	202330203	05/24/10	30.000	929.28	Purchase
		05/25/10	5.000	155.29	Purchase
			Sub-total:	2,126.84	
FEI COMPANY	30241L109	01/13/10	39.000	926.18	Purchase
		01/14/10	25.000	593.10	Purchase
		01/20/10	10.000	229.88	Purchase
		02/05/10	20.000	388.71	Purchase
		02/10/10	3.000	59.54	Purchase

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
FEI COMPANY (Con't)	30241L109	02/12/10	1.000	20.12	Purchase
		09/22/10	21.000	397.85	Purchase
		09/23/10	23.000	436.48	Purchase
		09/24/10	12.000	232.28	Purchase
			Sub-total:	3,284.14	
FMC TECHNOLOGIES INCORPORATED	30249U101	07/30/10	20.000	1,266.64	Purchase
FIFTH THIRD BANCORP	316773100	05/03/10	105.000	1,609.42	Purchase
FOSSIL INCORPORATED	349882100	01/11/10	50.000	1,796.90	Purchase
GOODRICH CORPORATION	382388106	09/29/10	25.000	1,864.83	Purchase
GUESS INCORPORATED	401617105	11/04/10	11.000	444.50	Purchase
		11/05/10	22.000	890.40	Purchase
		11/08/10	15.000	626.39	Purchase
			Sub-total:	1,961.29	
HASBRO INCORPORATED	418056107	02/10/10	20.000	707.91	Purchase
		02/11/10	8.000	288.71	Purchase
		02/12/10	5.000	178.24	Purchase
		02/16/10	5.000	175.04	Purchase
		05/17/10	45.000	1,852.05	Purchase
			Sub-total:	3,201.95	
HEARTLAND EXPRESS INCORPORATED	422347104	07/20/10	75.000	1,155.92	Purchase
		07/29/10	30.000	479.14	Purchase
		• .	Sub-total:	1,635.06	
HELMERICH & PAYNE INCORPORATED	423452101	06/07/10	30.000	1,175.50	Purchase
		10/06/10	30.000	1,255.78	Purchase
			Sub-total:	2,431.28	
HOSPIRA INCORPORATED	441060100	03/11/10	20.000	1,080-22	Purchase
		03/16/10	7.000	391.62	Purchase



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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
HOSPIRA INCORPORATED (Con't)	441060100	03/17/10	24.000	1,352.21	Purchase
			Sub-total:	2,824.05	
HUBBELL INCORPORATED CLASS B	443510201	10/26/10	35.000	1,938.36	Purchase
ICON PUB LIMITED COMPANY	45103T107	03/19/10	45.000	1,128.55	Purchase
INTERVAL LEISURE GROUP	46113M108	02/05/10	24.000	304.54	Purchase
		02/08/10	3.000	38.03	Purchase
			Sub-total:	342.57	
LABORATORY CORPORATION AMER	50540R409	03/03/10	15.000	1,097.43	Purchase
LASALLE HOTEL PPTYS COM SH BEN	517942108	07/21/10	50.000	1,105.47	Purchase
LEUCADIA NATL CORPORATION	527288104	04/13/10	85.000	2,276.04	Purchase
LIBERTY MEDIA CORPORATION NEW	53071M104	03/01/10	175.000	2,266.43	Purchase
LINCARE HLDGS INCORPORATED	532791100	07/02/10	40.000	1,159.57	Purchase
LIVE NATION ENTERTAINMENT	538034109	03/03/10	85.000	1,136.91	Purchase
MEDNAX INCORPORATED	58502B106	02/08/10	20.000	1,096.02	Purchase
		03/18/10	10.000	579.65	Purchase
			Sub-total:	1,675.67	
MICROCHIP TECHNOLOGY	595017104	09/17/10	55.000	1,623.69	Purchase
1.20.00.00.00.00.00.00.00.00.00.00.00.00.		10/15/10	45.000	1,381.01	Purchase
			Sub-total:	3,004.70	
MURPHY OIL CORPORATION	626717102	11/04/10	20.000	1,342.71	Purchase
NYSE EURONEXT	629491101	02/16/10	65.000	1,667.23	Purchase

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Capital Expenditures

(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
NASDAQ OMX GROUP INCORPORATED	631103108	04/30/10	55.000	1,163.25	Purchase
NOBLE ENERGY INCORPORATED	655044105	02/10/10	20.000	1,472.32	Purchase
OCEANEERING INTERNATIONAL	675232102	02/16/10	9.000	502.41	Purchase
		02/17/10	10.000	561.51	Purchase
			Sub-total:	1,063.92	
O REILLY AUTOMOTIVE	686091109	02/18/10	50.000	1,893.73	Purchase
OSHKOSH CORPORATION	688239201	06/01/10	55.000	1,987.81	Purchase
		09/17/10	50.000	1,407.51	Purchase
			Sub-total:	3,395.32	
OWENS ILL INCORPORATED COM NEW	690768403	03/19/10	55.000	1,875.92	Purchase
PATTERSON COMPANIES	703395103	01/08/10	55.000	1,629.20	Purchase
PETROHAWK ENERGY CORPORATION	716495106	04/15/10	50.000	1,150.69	Purchase
PLEXUS CORPORATION	729132100	06/15/10	30.000	958.61	Purchase
PROGRESS SOFTWARE CORPORATION	743312100	05/07/10	70.000	2,249.02	Purchase
QUEST SOFTWARE INCORPORATED	74834T103	02/03/10	70.000	1,128.98	Purchase
		02/26/10	60.000	1,004.39	Purchase
			Sub-total:	2,133.37	
ROCK-TENN COMPANY CLASS A	772739207	01/29/10	22.000	943.01	Purchase
ROPER INDUSTRIES INCORPORATED	776696106	09/13/10	20.000	1,280.41	Purchase
SEI INVESTMENTS COMPANY	784117103	04/29/10	80.000	1,818.02	Purchase
SLM CORPORATION	78442P106	04/12/10	135.000	1,807.38	Purchase



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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ST JUDE MED INCORPORATED	790849103	02/19/10	26.000	1,014.70	Purchase
		02/22/10	15.000	586.27	Purchase
		03/02/10	30.000	1,176.69	Purchase
		03/24/10	30.000	1,209.29	Purchase
			Sub-total:	3,986.95	
SCOTTS MIRACLE GRO COMPANY	810186106	03/30/10	40.000	1,859.74	Purchase
		03/31/10	10.000	466.17	Purchase
		, -	Sub-total:	2,325.91	
SIGMA ALDRICH CORPORATION	826552101	01/26/10	45.000	2,221.00	Purchase
		, ,		•	
SILVER WHEATON CORPORATION	828336107	04/16/10	50.000	874.76	Purchase
		04/19/10	60.000	1,019.09	Purchase
			Sub-total:	1,893.85	
SOLUTIA INCORPORATED COM NEW	834376501	06/04/10	105.000	1,559.39	Purchase
		07/01/10	65.000	829.94	Purchase
			Sub-total:	2,389.33	
SYNOPSYS INCORPORATED	87160710 7	03/24/10	45.000	1,029.60	Purchase
	***	12/02/10	77.000	1,999.58	Purchase
		,,	Sub-total:	3,029.18	
TESCO CORPORATION	88157K101	08/09/10	12.000	152.53	Purchase
125CO CORPORATION	UULU / RIUI	08/10/10	64.000	791.86	Purchase
		08/11/10	11.000	129.05	Purchase
		,,	Sub-total:	1,073.44	
THOR INDUSTRIES INCORPORATED	885160101	03/10/10	35.000	1,168.23	Purchase
INON INDUSTRIES INCOMPONNIED	863160101	53/10/10	33.000	1,100.03	
UNITED RENTALS INCORPORATED	911363109	12/09/10	26.000	602.25	Purchase
		12/10/10	41.000	957.76	Purchase
		12/13/10	17.000	399.32	Purchase
			Sub-total:	1,959.33	

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
V F CORPORATION	918204108	04/09/10	6.000	494.11	Purchase
		04/12/10	10.000	841.03	Purchase
			Sub-total:	1,335.14	
VIRGIN MEDIA INCORPORATED	92769L101	07/30/10	85.000	1,813.03	Purchase
WABCO HLDGS INCORPORATED	92927K102	04/29/10	46.000	1,402.57	Purchase
WABTEC CORPORATION	929740108	01/07/10	30.000	1,260.59	Purchase
WASTE CONNECTIONS INCORPORATED	941053100	05/26/10	28.000	975.03	Purchase
WHITING PETE CORPORATION NEW	966387102	03/17/10	15.000	1,212.17	Purchase
WILEY JOHN & SONS INCORPORATED	968223206	03/30/10	5.000	216.60	Purchase
		04/01/10	10.000	436.40	Purchase
		04/05/10	15.000	654.74	Purchase
			Sub-total:	1,307.74	
ALLIED WRLD ASSUR COM HLDG	G0219G203	01/07/10	35.000	1,585.57	Purchase
		01/08/10	15.000	681.53	Purchase
			Sub-total:	2,267.10	
INGERSOLL-RAND PLC	G47791101	10/14/10	65.000	2,535.69	Purchase
INVESCO LIMITED SHS	G491BT108	02/10/10	85.000	1,596.91	Purchase
LAZARD LIMITED SHS A	G54050102	03/02/10	20.000	752.43	Purchase
XL GROUP PLC	G98290102	08/04/10	55.000	1,009.74	Purchase
		08/06/10	40.000	714.78	Purchase
			Sub-total:	1,724.52	
CHECK POINT SOFTWARE TECH	M22465104	10/12/10	30.000	1,160.02	Purchase







2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fe	d. Tax Withheld	Transaction Type	
ALLIANZ SE SP ADR 1/10 SH	018805101	01/14/10	634.000	7,861.06	0.00	Sale	
BP PLC SPONSORED ADR	055622104	04/29/10 04/30/10	143.000 141.000	7,680.01 7,336.99	0.00 0.00	Sale Sale	
			Sub-total:	15,017.00	0.00		
BNP PARIBAS SPONSORED ADR	05565A202	03/16/10 04/07/10	58.000 60.000	2,261.04 2,255.31	0.00 0.00	Sale Sale	
			Sub-total:	4,516.35	0.00		
BANCO BILBAO VIZCAYA ARGENTARI	05946K101	01/27/10	731.000	11,515.37	0.00	Sale	
BANCO SANTANDER SA	05964H105	11/26/10	1,003.000	9,977.17	0.00	Sale	
BARCLAYS PLC	06738E204	08/11/10 09/20/10	204.000 465.000	4,092.86 8,909.05	0.00 0.00	Sale Sale	
			Sub-total:	13,001.91	0.00		
BARRICK GOLD CORPORATION	067901108	06/11/10	249.000	10,720.85	0.00	Sale	
BHP BILLITON LIMITED SPONSORED	088606108	08/17/10	60.000	4,227.81	0.00	Sale	
BRITISH AMERN TOB PLC	110448107	10/25/10	79.000	6,062.57	0.00	Sale	

399.000

131.000

389.000

110.000

41.000

165.000

Sub-total:

Sub-total:

11/16/10

01/14/10

05/10/10

09/23/10

09/29/10

10/26/10

12626K203

138006309

225401108

7,294.67

5,488.00

17,714.88

23,202.88

4,829.23

1,815.35

6,778.00

13,422.58

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Sale

Sale

Sale

Sale

Sale

Sale

^{*} This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



CRH PLC

CANON INCORPORATED ADR

CREDIT SUISSE GROUP

						Page 4 of 28
	Proceeds	from Broker	and Barter E	xchange Transactio	ns	
2010 1099-B*			(continued)			
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹ 4 Fed	. Tax Withheld	Transaction Type
eni s p a sponsored Adr	26874R108	05/10/10	162.000	6,813.72	0.00	Sale
SPRIT HLDGS LIMITED ADR	29666V204	01/29/10		12.06	0.00	Cash in lieu
		04/08/10	432.000	6,717.74	0.00	Sale
		09/08/10	370.000	3,792.91	0.00	Sale
		11/29/10	555.000	5,438.90	0.00	Sale
			Sub-total:	15,961.61	0.00	
PANUC LIMITED JAPAN ADR	307305102	01/21/10	56.000	2,634.44	0.00	Sale
EINEKEN N V	423012202	05/12/10	233.000	5,050.16	0.00	Sale
MPERIAL TOBACCO GROUP PLC	453142101	03/25/10	48.000	2,923.23	0.00	Sale
		07/09/10	64.000	3,616.97	0.00	Sale
		08/03/10	38.000	2,189.03	0.00	Sale
			Sub-total:	8,729.23	0.00	
VMH MOET HENNESSY LOU VUITTON	502441306	07/27/10	112.000	2,719.04	0.00	Sale
ERCK KGAA UNSPON ADR	589339100	02/23/10	143.000	3,789.01	0.00	Sale
ITSUBISHI ESTATE LIMITED ADR	606783207	05/10/10	43.000	7,374.37	0.00	Sale
ESTLE S A SPONSORED ADR	641069406	05/10/10	180.000	8,344.65	0.00	Sale
OKIA CORPORATION SPONSORED	654902204	04/22/10	343.000	4,354.99	0.00	Sale
OMURA HLDGS INCORPORATED	65535H208	08/26/10	1,079.000	6,021.57	0.00	Sale
		09/21/10	970.000	4,799.18	0.00	Sale
			Sub-total:	10,820.75	0.00	
OVO-NORDISK A S	670100205	07/01/10	31.000	2,530.91	0.00	Sale
OTASH CORPORATION SASK	73755L107	08/17/10	37.000	5,187.35	0.00	Sale

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					<u> </u>	Page 5 of 28
	Proceeds	from Broker	and Barter E	xchange Transactio	ns	
2010 1099-B*			(continued)			
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fee	I. Tax Withheld	Transaction Type
PRUDENTIAL PLC	74435K204	01/29/10 03/01/10	444.000 187.000	8,271.25 2,965.95	0.00	Sale Sale
			Sub-total:	11,237.20	0.00	
ROCHE HLDG LIMITED SPONSORED	771195104	11/10/10	369.000	13,549.01	0.00	Sale
ROGERS COMMUNICATIONS	775109200	10/26/10	166.000	6,183.64	0.00	Sale
SABMILLER PLC SPONSORED ADR	78572M105	07/20/10	81.000	2,316.39	0.00	Sale
		07/20/10	84.000	2,402.17	0.00	Sale
			Sub-total:	4,718.56	0.00	
SOCIETE GENERALE FRANCE	83364L109	02/18/10	909.000	9,581.55	0.00	Sale
TESCO PLC SPONSORED ADR	881575302	07/01/10	95.000	1,608.09	0.00	Sale
		07/02/10	456.000 Sub-total:	7,887.34 9,495.43	0.00	Sale
			Sub-total:	3,435.43	0.00	
TOTAL S A SPONSORED ADR	89151 <u>E</u> 109	05/10/10	207.000	10,664.64	0.00	Sale
ODAFONE GROUP PLC NEW	92857W209	04/28/10	329.000	7,103.21	0.00	Sale
		05/13/10	283.000	5,732.52	0.00	Sale
			Sub-total:	12,835.73	0.00	
ZURICH FINL SVCS	98982M107	07/23/10	200.000	4,534.32	0.00	Sale
		08/03/10	66.000	1,561.40	0.00	Sale
		08/19/10	365.000	8,195.06	0.00	Sale
			Sub-total:	14,290.78	0.00	
			Total:	303,686.99	0.00	

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Capital Expenditures Page 14 of 28 2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ANHEUSER BUSCH INBEV SA/NV	03524A108	11/18/10	24.000	1,447.78	Purchase
		11/22/10	45.000	2,746.88	Purchase
			Sub-total:	4,194.66	
ASSA ABLOY AB	045387107	02/04/10	519.000	4,703.96	Purchase
	012207127	03/03/10	363.000	3,585.90	Purchase
		05/21/10	183.000	1,817.24	Purchase
		,,	Sub-total:	10,107.10	
BAE SYSTEMS PLC SPONSORED ADR	05523R107	05/11/10	126.000	2,533.86	Purchase
DAB SISIEND FOR SPONGORED FOR	05325R107	V3711710	120.000	2,333.00	2420.000
BG GROUP PLC ADR FIN INST N	055434203	05/11/10	28.000	2,178.12	Purchase
		08/31/10	20.000	1,598.00	Purchase
			Sub-total:	3,776.12	
BNP PARIBAS SPONSORED ADR	05565A202	05/10/10	69.000	2,322.33	Purchase
		05/11/10	38.000	1,237.28	Purchase
		05/14/10	41.000	1,218.01	Purchase
		11/08/10	27.000	1,021.93	Purchase
			Sub-total:	5,799.55	
BANCO SANTANDER SA	05964H105	05/10/10	583.000	7,031.62	Purchase
DANCO BANTANDER BA	0330411103	05/11/10	95.000	1,089.65	Purchase
		05/21/10	190.000	2,004.86	Purchase
		05/28/10	135.000	1,374.18	Purchase
		03,20,10	Sub-total:	11,500.31	
BARRICK GOLD CORPORATION	067901108	05/11/10	41.000	1,892.97	Purchase
BHP BILLITON LIMITED SPONSORED	088606108	04/20/10	51.000	4,043.84	Purchase
	555555	05/11/10	25.000	1,698.00	Purchase
		06/09/10	25.000	1,548.12	Purchase
		06/15/10	22.000	1,494.79	Purchase
			Sub-total:	8,784.75	
BRITISH AMERN TOB PLC	110448107	05/11/10	31.000	1,885.42	Purchase

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	Capital Expenditures	
2010	(continued)	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CRH PLC	12626K203	02/05/10	100.000	2,356.67	Purchase
		04/21/10	93.000	2,577.96	Purchase
			Sub-total:	4,934.63	
CREDIT SUISSE GROUP	225401108	05/11/10	54.000	2,312.82	Purchase
DAITO TR CONSTR COMPANY	23405X100	06/23/10	49.000	2,662.85	Purchase
		09/08/10	24.000	1,483.14	Purchase
		10/06/10	45.000	2,827.58	Purchase
			Sub-total:	6,973.57	
DANONE SPONSORED ADR	23636T100	07/06/10	560.000	6,391.90	Purchase
		08/03/10	190.000	2,233.13	Purchase
		10/25/10	339.000	4,384.86	Purchase
			Sub-total:	13,009.89	
ESPRIT HLDGS LIMITED ADR	29666V204	05/11/10	375.000	5,130.00	Purchase
		06/11/10	200.000	2,290.64	Purchase
			Sub-total:	7,420.64	
FANUC LIMITED JAPAN ADR	307305102	06/03/10	37.000	1,946.35	Purchase
		09/21/10	96.000	5,954.21	Purchase
			Sub-total:	7,900.56	
GLAXOSMITHKLINE PLC	37733W105	02/02/10	101.000	3,942.15	Purchase
		05/11/10	80.000	2,813.60	Purchase
			Sub-total:	6,755.75	
HSBC HLDGS PLC	404280406	08/11/10	77.000	3,996.76	Purchase
		09/20/10	40.000	2,100.14	Purchase
			Sub-total:	6,096.90	
HONDA MOTOR LIMITED AMERN SHS	438128308	06/14/10	183.000	5,381.99	Purchase
		08/19/10	94.000	3,114.95	Purchase
		09/16/10	81.000	2,819.00	Purchase
		11/26/10	75.000	2,770.51	Purchase
			Sub-total:	14,086.45	



Capital Expenditures (continued)

2010

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
IMPERIAL TOBACCO GROUP PLC	453142101	05/11/10	39.000	2,112.63	Purchase
ING GROEP N V SPONSORED ADR	456837103	10/26/10	681.000	7,599.42	Purchase
		11/10/10	347.000	3,901.11	Purchase
			Sub-total:	11,500.53	
LLOYDS BANKING GROUP PLC	539439109	05/11/10	2,383.000	8,316.43	Purchase
NIDEC CORPORATION SPONSORED	654090109	07/09/10	289.000	6,559.14	Purchase
NOMURA HLDGS INCORPORATED	65535H208	02/02/10	624.000	4,867.08	Purchase
		05/11/10	362.000	2,376.32	Purchase
			Sub-total:	7,243.40	
NOVARTIS A G SPONSORED ADR	66987V109	01/28/10	64.000	3,458.11	Purchase
		05/11/10	54.000	2,606.58	Purchase
			Sub-total:	6,064.69	
POTASH CORPORATION SASK	73755L107	07/02/10	73.000	6,231.67	Purchase
		11/05/10	8.000	1,127.04	Purchase
		12/16/10	19.000	2,631.92	Purchase
			Sub-total:	9,990.63	
PRUDENTIAL PLC	74435K204	08/03/10	170.000	3,124.99	Purchase
		09/29/10	104.000	2,091.20	Purchase
		11/18/10	28.000	554.40	Purchase
			Sub-total:	5,770.59	
ROCHE HLDG LIMITED SPONSORED	771195104	05/11/10	44.000	1,640.76	Purchase
ROGERS COMMUNICATIONS	775109200	03/01/10	59.000	1,998.28	Purchase
		04/30/10	59.000	2,101.46	Purchase
		05/11/10	22.000	776.60	Purchase
		12/08/10	30.000	1,040.37	Purchase
			Sub-total:	5,916.71	

Capital Expenditures 2010 (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ROYAL DUTCH SHELL PLC	780259206	04/27/10	217.000	13,377.72	Purchase
		05/11/10	25.000	1,400.00	Purchase
		09/07/10	25.000	1,382.23	Purchase
			Sub-total:	16,159.95	
SABMILLER PLC SPONSORED ADR	78572M105	04/28/10	165.000	5,083.50	Purchase
SAMPO OYJ	79588J102	07/26/10	553.000	6,709.49	Purchase
		08/19/10	274.000	3,409.38	Purchase
			Sub-total:	10,118.87	
SANOFI AVENTIS	80105N105	05/11/10	85.000	2,760.80	Purchase
SAP AG SPON ADR	803054204	03/16/10	127.000	5,855.51	Purchase
		04/21/10	43.000	2,098.48	Purchase
		05/11/10	27.000	1,218.78	Purchase
			Sub-total:	9,172.77	
SUMITOMO MITSUI FINL GROUP	86562M100	01/19/10	1,035.000	3,417.98	Purchase
		03/31/10	516.000	1,720.91	Purchase
		05/11/10	390.000	1,185.60	Purchase
			Sub-total:	6,324.49	
SUMITOMO MITSUI FINL GROUP	86562M209	12/08/10	243.000	1,516.32	Purchase
SUN HUNG KAI PPTYS LIMITED	86676H302	11/23/10	130.000	2,110.98	Purchase
TECHNIP NEW SPONSORED ADR	878546209	09/27/10	77.000	6,062.15	Purchase
		11/01/10	31.000	2,649.59	Purchase
		12/17/10	36.000	3,259.01	Purchase
			Sub-total:	11,970.75	
TELSTRA CORPORATION LIMITED	87969N204	11/26/10	515.000	7,191.77	Purchase
TULLOW OIL PLC	899415202	03/26/10	292.000	2,804.25	Purchase
		05/10/10	163.000	1,362.55	Purchase



Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ULLOW OIL PLC (Con't)	899415202	05/11/10	85.000	686.80	Purchase
		11/22/10	162.000	1,590.08	Purchase
			Sub-total:	6,443.68	
NILEVER PLC SPON ADR NEW	904767704	05/11/10	34.000	961.52	Purchase
ODAFONE GROUP PLC NEW	92857W209	02/05/10	146.000	3,213.88	Purchase
		05/11/10	57.000	1,154.82	Purchase
			Sub-total:	4,368.70	
M MORRISON SUPERMARKETS PLC	92933J107	05/11/10	56.000	1,099.28	Purchase
		07/01/10	112.000	2,244.13	Purchase
		09/21/10	110.000	2,653.31	Purchase
		11/30/10	131.000	2,837.17	Purchase
			Sub-total:	8,833.89	
STRATA PLC	98418K105	03/10/10	1,460.000	5,348.86	Purchase
		05/11/10	237.000	722.85	Purchase
		06/10/10	973.000	2,854.39	Purchase
		08/19/10	891.000	3,039.20	Purchase
			Sub-total:	11,965.30	
AHOO JAPAN CORPORATION ADR	98433V102	01/28/10	44.000	5,392.82	Purchase
		03/04/10	19.000	2,351.23	Purchase
		10/12/10	29.000	3,495.73	Purchase
			Sub-total:	11,239.78	
URICH FINL SVCS	98982M107	05/11/10	40.000	864.80	Purchase
BS AG SHS NEW	H89231338	05/11/10	168.000	2,467.84	Purchase
		09/29/10	120.000	2,104.72	Purchase
			Sub-total:	4,572.56	

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
034132AW0 172252VP0	ANDERSON TWP OHIO, GO VAR PURP2007 CINCINNATI OH CITY SCH DIST, SG.O BDS, ESCENAMED TO MATURITY	25,000.00 50,000.00	113.696 106.032	28,424.00 53,016.00
186343C56	CLEVELAND OHIO GO BER 20ASSURED GIARANTY CORP FORMER! Y	25,000.00	112.987	28,246.75
186398FX6	CLEVELAND ON UP PWR SYS REV, BDS, SER 2006 A FCIC/REINS RY	50,000.00	105.334	52,667.00
186432WD8	CLEVELAND OH WTRWKS REV, WTRWKBDS, SER 2001 J AGMC FORMERLY	100,000.00	104.375	104,375.00
232285AG1	CUYAHOGA CNTY OH PUB LIBR SPL LIBR FD LIBR FACS NTS. SER 201	25,000.00	95.592	23,898.00
340765FQ4	FLORIDA KEYS AQUEDUCT AUTH WTRREF REV BDS SER 2003 NATI PIJB	25,000.00	105.083	26,270.75
391674GZ5	GREATER CLEVELAND REGL TRAN AUREF BDS, SER 2004 MATL PUBLIC	45,000.00	104.647	47,091.15
407796BD2	HAMILTON OH GAS SYS REV, REF RSER 2003 AGMC FORMERLY FSA INS	75,000.00	107.85	80,887.50
468556CG8	JACKSON OH CITY SCH DIST, REF 2005 AGMC FORMERLY FSA INSURED	25,000.00	106.308	26,577.00
512804XN0	LAKOTA OH LOC SCH DIST, SCH IMBDS, SER 2009 BANK OHAL IFFD	25,000.00	102.29	25,572.50
522768NH9	LEBANON OHIO, RD IMPT BDS, SERFORMERLY FSA INSURED BANK OUAL	25,000.00	112.14	28,035.00
661853JH5	NORTH RIDGEVILLE OHIO, CAP IMPEQUIPMENT RDS SER 2008 ASSURE	20,000.00	109.006	21,801.20
67755CNB1	OHIO STREED AUTH, STATE FACS ADULT CORRECTIONAL BUILDING F	40,000.00	107.291	42,916.40
67755CTF6	OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BIDG ED PROJ SE	40,000.00	112.305	44,922.00
677704XP8	OHIO UNIVERSITY OF OH UNIVERSITY OF OH	25,000.00	112.941	28,235.25
8660504A2 878198EC0	SUMMIT CNTY OHIO, IMPT BDS, SEFGIC INSURED TEAYS VALLEY OH LOC SCH DIST, INT AT MATY SEE SARE MATHER TO THE SERVICE SERVICE STATE OF THE SERVICE SERVICE SERVICE STATE OF THE SERVICE SERV	50,000.00	105.582 90.368	52,791.00 45,184.00
914023GQ3	UNIVERSITY ARCHOOL GEN RCPTS, RECEIPT BDS.	50,000.00	105.954	52,977.00
9141187V0	UNIVERSITY CINCINNATION GEN RRCPTS BDS, SER 2001 A FCICINN	00'000'09	103.185	61,911.00
914119KN1	UNIVERSITY CINCINNATI OH GEN RBDS, INIVERSITY CENCINNATI	25,000.00	106.528	26,632.00
960028KZ0	WESTERVILLE OH CITY SCH DIST, SER 2001 NATL	125,000.00	101.619	127,023.75
	UNINVESTED CASH EAGLE-JPM TAX FREE	0.00 653,397.34	1.00	0.00 653,397.34

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

ce Market Value	43 3,950.10 44 3,980.80 67 4,532.22 00 5,940.00 23 7,749.95 56 11,934.72 92 3,159.28	55 5,313.10 66 2,126.60 77 5,590.45 29 3,664.50 21 2,527.35 89 1,317.80 44 4,458.24 60 2,839.20	_	86.30 6,645.10 92.66 3,613.74
tity Price	70.00 56.43 25.00 53.16 320.00 12.44 66.00 68.67 33.00 119.23 37.00 322.56 34.00 92.92	22.00 43.55 55.00 34.77 10.00 212.66 85.00 73.29 35.00 65.89 20.00 65.89 52.00 65.89	+ 0 00 + v +	77.00 86.30 39.00 92.66 90.00
Quantity	ค็ลิซิลซีลู หวา	122. 155. 155. 155. 155. 155. 155. 155.		<u>~</u> ₩ ₫
Description	AFLAC INCORPORATED ACME PACKET INCORPORATED ACTIVISION BLIZZARD INCORPORATED ALLERGAN INCORPORATED AMAZON COM INCORPORATED APACHE CORPORATION APPLE INCORPORATED BHP BILLITON LIMITED SPONSOREDADR	(AUS) INALIA) BROADCOM CORPORATION CLASS A CVS CAREMARK CORPORATION CHIPOTLE MEXICAN GRILL INCORPORATED COCA COLA COMPANY COGNIZANT TECHNOLOGY SOLUTIONSCLASS A COSTCO WHOLESALE CORPORATION NEW CREE INCORPORATED DARDEN RESTAURANTS INCORPORATED EXPEDITORS INTERNATIONAL WASH	INCORPORATED FLUOR CORPORATION NEW FRANKLIN RES INCORPORATED GENERAL ELECTRIC COMPANY GILEAD SCIENCES INCORPORATED GOOGLE INCORPORATED GOOGLE INCORPORATED GOOGLE INCORPORATED GOOGLE INCORPORATED JPMORGAN CHASE & COMPANY HUNT J B TRANS SVCS INCORPORATED JPMORGAN CHASE & COMPANY MASTERCARD INCORPORATED MICROSOFT CORPORATED MICROSOFT CORPORATED NATIONAL OILWELL VARCO INCORPORATED NATIONAL OILWELL VARCO INCORPORATED NATIONAL OILWELL VARCO INCORPORATED NATIONAL OILWELL CORPORATED NATIONAL OILWELL CORPORATED NATIONAL OILWELL CORPORATED NATIONAL PETE CORPORATED NATIONAL PETE CORPORATED SALLESFORCE COM INCORPORATED SALLESFORCE COM INCORPORATED SALLESFORCE COM INCORPORATED SALLESFORCE COM INCORPORATED SCHARLES CORPORATION SUNCOR ENERGY INCORPORATED SCHARLES CORPORATION TARGET CORPORATION TEVA PHARMACEUTICAL INDUSTRIESLIMITED ADR (ISRAEL)	JAN COMPANY UNION PAC CORPORATION UNDOWN OUTSITTEDS MACORDOLATED
Symbol	AFL APKT ATVI AGN AMZN AAPL BHP	BRCM CVS CMG KO CTSH COST COST CREE DRI	PLR GGE GGE GGE GGE GGCOG MAN MAN MAN MAN MAN MAN MON MON MON MON MON MON MON MON MON MO	MMM OND BR

Market Value	3,964.28	8,150.37	3,497.40	3,001.24 10,564.26
Price	86.18	30.99	58.29	39.49 1.00
Quantity	46.00	263.00	80.00	76.00 10,564.26
Description	V F CORPORATION	WELLS FARGO & COMPANY NEW	COOPER INDUSTRIES PLC SHS (IRELAND, REPUBLIC OF)	LAZARD LIMITED SHS A (BERMUDA) REAL TIME CASH
Symbol	VFC Sec	WEC	CBE	LAZ

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
00130HBH7 ABT MO 02209SAC7	THE AES CORPORATION NTS ISIN US00130HBH75 ABBOTT LABS ALTRIA GROUP INCORPORATED ALTRIA GROUP, INC. NTS ISIN US	3,000.00 27.00 83.00 5,000.00	105.75 47.91 24.62 118.364	3,172.50 1,293.57 2,043.46 5,918.20
AXP ADP BCE BDX 165167CD7	AMERICAN EXPRESS COMPANY AUTOMATIC DATA PROCESSING INCORPORATED BCE INCORPORATED COM NEW (CANADA) BECTON DICKINSON & COMPANY CHESAPEAKE ENERGY CORPORATION ISIN	86.00 63.00 103.00 3,000.00	42.92 46.28 35.46 84.52 112.75	3,691.12 2,915,64 3,652,38 3,803.40 3,382,50
CVX CB OFC FXA DRI 25459HAG0	US165167CD78 CHEVRON CORPORATION NEW CHUBB CORPORATION CORPORATE OFFICE PPTYS TR SH BEN INT REIT CURRENCYSHARES AUSTRALIAN DOLLAR TRUST DARDEN RESTAURANTS INCORPORATED DIRECTV HOLDINGS LLC/DIRECTV FCO., INC. NTS	78.00 79.00 76.00 46.00 33.00 2,000.00	91.25 59.64 34.95 102.66 46.44	7,117.50 4,711.56 2,656.20 4,722.36 1,532.52 2,217.50
DFT 27876GBE7	ISIN US25459HAG0 DUPONT FABROS TECHNOLOGY INCORPORATED REIT ECHOSTAR DBS CORPORATION NTS	124.00	21.27	2,637.48
346091AZ4 CHIQ	IUS27876GBE70 FOREST OIL CORPORATION NTS ISIUS346091AZ48 GLOBAL X FUNDS GLOBAL X CHINA CONSUMER	4,000.00 83.00	101.50 18.09	4,060.00
404119BK4 IBM IRM EWC ECH ECH	E I F HCA INC. NTS ISIN US404119BK49 INTERNATIONAL BUSINESS MACHINES IRON MTN INCORPORATED ISHARES INCORPORATED MSCI CDA INDEX ISHARES INCORPORATED MSCI CHILE INVES ISHARES INCORPORATED MSCI SINGAPORE	3,000.00 36.00 117.00 108.00 27.00 472.00	104.50 146.76 25.01 31.00 79.60	3,135.00 5,283.36 2,926.17 3,348.00 2,149.20 6,537.20
EWU AAXJ HYG AMJ 46625HHN3 LMT	ISHARES INCORPORATED MSCI UTD KINGD ISHARES TR MSCI ACJPN IDX ISHARES TR HIGH YLD CORP JP MORGAN ALERIAN MLP INDEX ETN JPMORGAN CHASE & CO. NTS ISIN US46625HHN35 LOCKHEED MARTIN CORPORATION	184.00 132.00 111.00 220.00 5,000.00	17.37 63.70 90.29 36.35 106.739	3,196.08 8,408.40 10,022.19 7,997.00 5,336.95 1,747.75
MAT MCD MRK 59018YM40 591709AK6	MAI TEL INCORPORATED MCDONALDS CORPORATION MERCK & COMPANY INCORPORATED NEW MERRILL LYNCH & CO., INC. MTN US59018YM403 MGROCCH FECHNON CONTROLOGISTATED	3,000.00 3,000.00 3,000.00	25.43 76.76 36.04 105.479 103.75	3,550,20 4,528,84 2,955,28 3,164,37 3,112,50
MCCP MON 61746HR3 NKE OXC OXC PRN PFN PFN	MICROCHIP I ECHNOLLOST INCORPORATED MONSANTO COMPANY NEW MORGAN STANLEY NTS ISIN US6174 NIKE INCORPORATED CLASS B OCH ZIFF CAP MGMT GROUP CLASS A OMNICOM GROUP INCORPORATED ONEOK INCORPORATED NEW PHILIP MORRIS INTERNATIONAL INCORPORATED POWERSHARES ETF DYNAMIC INDLS SECTOR POWERSHARES ETF TRUST DIVIDEND ACHIEVERS PORTFOLIO	3,000,00 1,000,00 1,000,00 1,000,00 1,000,00 83,00 84,00 84,00 84,00	24.21 69.64 106.562 85.42 15.58 45.80 55.47 58.53 14.02	5,660.47 4,248.04 1,622.98 1,604.74 3,716.49 5,033.58 2,465.40 3,883.54

Symbol	Description	Quantity	Price	Market Value
PZI DBO	POWERSHARES ETF TRUST ZACKS MC PRTFL POWERSHARES DB MULTI-SECTOR COMMODITY TR OIL FD COM UNIT	272.00 231.00	12.01	3,266.72 6,518.82
РНВ	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	778.00	18.19	14,151.82
QCOM GLD	QUALCOMM INCORPORATED SPDR GOLD TR GOLD SHS	27.00	49.49 138.72	1,336.23
JNK XES	SPDR BARCLAYS CAPITAL HIGH YIELD BOND SPDR SERIES TRUST S&P OIL & GAS EQUIP & SVCS FTF	246.00 67.00	39.71	9,768.66 2,459.57
822582AF9	SHELL INTERNATIONAL FINANCE B.ISIN US822582AF97	6,000.00	106.41	6,384.60
TIF MLP!	TIFFANY & COMPANY NEW UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE	89.00 117.00	62.27 30.10	5,542.03 3,521.70
UPS	UNITED PARCEL SERVICE INCORPORATED CLASS B	58.00	72.58	4,209.64
91159HGR5 VSS	U.S. BANCORP MTN ISIN US91159H VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL WORLD EX USA	3,000.00 61.00	106.822 99.62	3,204.66 6,076.82
VWO	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	192.00	48.146	9,244.03
VCSH	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	148.00	77.41	11,456.68
VZ 92344UAA3 WMT DGS	VERIZON COMMUNICATIONS INCORPORATED VERIZON NEW JERSEY INC. DEBENTUS92344UAA34 WAL MART STORES INCORPORATED WISDOMTREE TRUST EMERGING MKTS SMALLCAP REAL TIME CASH	82.00 5,000.00 40.00 227.00 19,872.53	35.78 104.714 53.93 54.50 1.00	2,933.96 5,235.70 2,157.20 12,371.50 19,872.53

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
AES	AES CORPORATION	1,598.00	12.18	19,463.64
ω	ALTRIA GROUP INCORPORATED	482.00	24.62	11,866.84
BAC	BANK OF AMERICA CORPORATION	2,196.00	13.34	29,294.64
BAX	BAXTER INTERNATIONAL INCORPORATED	437.00	50.62	22,120.94
BMY	BRISTOL MYERS SQUIBB COMPANY	1,540.00	26.48	40,779.20
csx	CSX CORPORATION	391.00	64.61	25,262.51
š	CHEVRON CORPORATION NEW	376.00	91.25	34,310.00
COST	COSTCO WHOLESALE CORPORATION NEW	373.00	72.21	26,934.33
8	DU PONT E I DE NEMOURS & COMPANY	415.00	49.88	20,700.20
GPS	GAP INCORPORATED DEL	1,420.00	22.14	31,438.80
8	GENERAL DYNAMICS CORPORATION	365.00	70.96	25,900.40
HUM	HUMANA INCORPORATED	620.00	54.74	33,938.80
JPM	JPMORGAN CHASE & COMPANY	593.00	42.42	25,155.06
JNPR	JUNIPER NETWORKS INCORPORATED	1,155.00	36.92	42,642.60
MOT	LOWES COMPANIES INCORPORATED	1,060.00	25.08	26,584.80
MRO	MARATHON OIL CORPORATION	570.00	37.03	21,107.10
MET	METLIFE INCORPORATED	735.00	44.44	32,663.40
MS	MORGAN STANLEY COM NEW	715.00	27.21	19,455.15
NW	NORDSTROM INCORPORATED	510.00	42.38	21,613.80
<u>д</u>	PENNEY J C INCORPORATED	558.00	32.31	18,028.98
P.W.	PHILIP MORRIS INTERNATIONAL INCORPORATED	407.00	58.53	23,821.71
Ϋ́	PRAXAIR INCORPORATED	168.00	95.47	16,038.96
PRU	PRUDENTIAL FINL INCORPORATED	505.00	58.71	29,648.55
SHW	SHERWIN WILLIAMS COMPANY	265.00	83.75	22,193.75
TRV	TRAVELERS COMPANIES INCORPORATED	563.00	55.71	31,364.73
nse	US BANCORP DEL COM NEW	913.00	26.97	24,623.61
dND	UNION PAC CORPORATION	301.00	92.66	27,890.66
XIO	UNITED TECHNOLOGIES CORPORATION	336.00	78.72	26,449.92
MN	UNUM GROUP	1,965.00	24.22	47,592.30
VLO VLO	VALERO ENERGY CORPORATION NEW	1,075.00	23.12	24,854.00
WMT	WAL MART STORES INCORPORATED	245.00	53.93	13,212.85
WMB	WILLIAMS COMPANIES INCORPORATED DEL	1,145.00	24.72	28,304.40
	REAL TIME CASH	115,855.64	9.	115,855.64

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
ABM	ABM INDUSTRIES INCORPORATED	196.00	26.30	5,154.80
ARCC	ARES CAP CORPORATION	459.00	16.48	7,564.32
BCPC	BALCHEM CORPORATION	142.00	33.81	4,801.02
CRR	CARBO CERAMICS INCORPORATED	89.00	103.54	9,215.06
CASS	CASS INFORMATION SYSTEMS INCORPORATED	150.00	37.94	5,691.00
၁၂၁	CLARCOR INCORPORATED	165.00	42.89	7,076.85
CSVI	COMPUTER SVCS INCORPORATED	204.00	25.35	5,171.40
EPR	ENTERTAINMENT PPTYS TR COM SH BEN INT REIT	115.00	46.25	5,318.75
ᆵ	FEDERATED INVS INCORPORATED PACLASS B	317.00	26.17	8,295.89
FCFS	FIRST CASH FINL SVCS INCORPORATED	322.00	30.99	9,978.78
999	GRACO INCORPORATED	215.00	39.45	8,481.75
JKHY	HENRY JACK & ASSOC INCORPORATED	265.00	29.15	7,724.75
王	HILLENBRAND INCORPORATED	201.00	20.81	4,182.81
LOR	LANDAUER INCORPORATED	98.00	59.97	5,877.06
LSTR	LANDSTAR SYSTEMS INCORPORATED	214.00	40.94	8,761.16
Ę.	LIFE PARTNERS HOLDINGS INCORPORATED	202:00	19.13	3,864.26
CECO	LINCOLN ELEC HLDGS INCORPORATED	136.00	65.27	8,876.72
MATW	MATTHEWS INTERNATIONAL CORPORATION CLASS	87.00	34.98	3,043.26
MGRC	MCGRATH RENTCORP	139.00	26.22	3.644.58
IMO	OWENS & MINOR INCORPORATED NEW	312.00	29.43	9,182.16
뭂	RLI CORPORATION	94.00	52.57	4,941.58
SUBK	SUFFOLK BANCORP	119.00	24.68	2,936.92
SYNT	SYNTEL INCORPORATED	172.00	47.80	8,221.60
Ϋ́	TEMPUR PEDIC INTERNATIONAL INCORPORATED	276.00	40.06	11,056.56
WDFC	WD-40 COMPANY	229.00	40.28	9,224.12
¥	WORLD FUEL SVCS CORPORATION	336.00	36.16	12,149.76
YDNT	YOUNG INNOVATIONS INCORPORATED	115.00	32.01	3,681.15
	REAL TIME CASH	12,315.78	1.00	12,315.78

Portfollo Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
9		162.00	27.47	A A50 1A
AMG.	AFEI IATED MANAGERS GROUP	3.5	99.22	5,357,88
200	ALBERTO CITYER COMPANY NEW	96 00	37.04	3 555 84
AIGN	ALIGN TECHNOLOGY INCORPORATED	328.00	19.54	6,409.12
ANS	ANSYS INCORPORATED	283.00	52.07	14,735,81
ATHR	ATHEROS COMMUNICATIONS INCORPORATED	131.00	35.92	4,705,52
CHSI	CATALYST HEALTH SOLUTIONS INCORPORATED	186.00	46.49	8,647,14
문	CHURCH & DWIGHT INCORPORATED	83.00	69.02	5,728,66
OXO	CONCHO RES INCORPORATED	113.00	87.67	9,906.71
8	COVANCE INCORPORATED	88.00	51.41	4,524.08
DECK	DECKERS OUTDOOR CORPORATION	103.00	79.74	8,213,22
FNSR	FINISAR CORPORATION COM NEW	294.00	29.69	8,728.86
HMSY	HMS HLDGS CORPORATION	97.00	8 1	6,282.69
HAE	HAEMONETICS CORPORATION	79.00	63.18	4,991.22
FI	HITTITE MICROWAVE CORPORATION	143.00	97.04	8,728.72
SON	ICONIX BRAND GROUP INCORPORATED	302.00	19.31	5,831.62
Ä	IDEX CORPORATION	140.00	39.12	5,476.80
XXQ	IDEXX LABS INCORPORATED	90.00	69.22	6,229.80
INFA	INFORMATICA CORPORATION	309.00	44.03	13,605.27
IART	INTEGRA LIFESCIENCES HLDGS CP COM NEW	107.00	47.30	5,061.10
KMT	KENNAMETAL INCORPORATED	151.00	39.46	5,958.46
KNX	KNIGHT TRANSN INCORPORATED	240.00	19.00	4,560.00
KÖ	LKQ CORPORATION	288.00	22.72	6,543.36
LFUS	LITTELFUSE INCORPORATED	113.00	47.06	5,317.78
MVVIV	MWI VETERINARY SUPPLY INCORPORATED	81.00	63.15	5,115,15
MCRS	MICROS SYSTEMS INCORPORATED	172.00	43.86	7,543.92
MIDD	MIDDLEBY CORPORATION	84.00	84.42	7,091.28
MOGA	MOOG INCORPORATED CLASS A	150.00	39.80	5,970.00
NET!	NETLOGIC MICROSYSTEMS INCORPORATED	200.00	31.41	6,282.00
PRAA	PORTFOLIO RECOVERY ASSOCS INCORPORATED	58.00	75.20	4,361.60
PRSP	PROSPERITY BANCSHARES INCORPORATED	75.00	39.28	2,946.00
RMD	RESMED INCORPORATED	238.00	34.64	8,244.32
SD	SANDRIDGE ENERGY INCORPORATED	3/1.00	25.55	2,715.72
SWKS	SKYWOKKS SOLUTIONS INCORPORATED	516.00 56.00	20.03	9,047.08
ביים מ	SOLERA HOLDINGS INCORPORATED STEEDINGS INCORPORATED	3.5	80.32 80.92	5 907 16
TECH	TECHNE CORPORATION	<u> </u>	85.67	4 202 88
בים בים	TECHNE CONFORMION TELLE RELIGION APPAREL INCORPORATED	278.00	22.28	6.188.28
WRC	WARCO HINGS INCORPORATED	147.00	80.93	8.956.71
WMS	WMS INDISTRIES INCORPORATED	181.00	45.24	8,188.44
WRC	WARNACO GROUP INCORPORATED COMNEW	112.00	55.07	6,167,84
WCN	WASTE CONNECTIONS INCORPORATED	265.00	27.53	7,295.45
www	WOLVERINE WORLD WIDE INCORPORATED	269.00	31.88	8,575.72
WXS	WRIGHT EXPRESS CORPORATION	170.00	46.00	7,820.00
QGEN	QIAGEN N V ORD (NETHERLANDS)	238.00	19.55	4,652.90
	REAL TIME CASH	21,435.35	1.00	21,435,35

Portfolio Holdings As Of December 31, 2010

Quantity Price Market Value		65.00 65.00 65.00	22.28	95.00	6.00.6	92.00 65.00	95.00	205.00	DOLBY LABORATORIES INCORPORATED 20.00 66.70 DREAMWORKS ANIMATION SKG INCORPORATED 75.00 29.47		30.00		DRPORATED 65.00	53.00	CLASS B	SPONSORED ADR 50.00	NTERCONTINENTAL EXCHANGE INCORPORATED 10.09 140.15	102:00	LABORATORY CORPORATION AMER HLDGS COM 12.00 87.92 NEW	MICROCHIP TECHNOLOGY INCORPORATED 85.00 34.21	25.00	RATED 35.00	115.00	85.00	25.00	70.07	15.00	36.00	OKA : ED NEW 41.00	4A1ED NEW 41.00 85.00 150.00	150.00 150.00 64.00	41.00 85.00 150.00 64.00 190.00	9 NEW 41.00 85.00 150.00 64.00 190.00 94.00 ORATED 38.00	9 NEW 41.08 85.00 150.00 64.00 190.00 0RATED 38.00 99.00	9 NEW 41.08 85.00 150.0	9 NEW 41.00 85.00 150.00 64.00 64.00 64.00 88.00 99.00 99.00 91.00 35.00
	ATU ACTUANT CORPORATION CLASS A NEW A AGILENT TECHNOLOGIES INCORPORATED AIR AIREMARI F CORPORATION	Ø	. —	_		CMA COOPER TIRE & RUBBER COMPANY		DES DISCOVER FINE SVCS		O	GR GOODRICH CORPORATION	HAS HASBO INCORPORATED		•	 80		INTERCONTINENTAL EXCHANG	_	LH LABORATORY CORPOF NEW	MCHP MICROCHIP TECHNOLO				PLXS PLEXUS CORPORATION			RYN RAYONIER INCORPORATED REIT	RKT ROCK-TENN COMPANY								

Symbol	Description	Quantity	Price	Market Value
VMED	VIRGIN MEDIA INCORPORATED	90.00	27.24	2,451.60
WCN	WASTE CONNECTIONS INCORPORATED	127.00	27.53	3,496.31
WLL	WHITING PETE CORPORATION NEW	25.00	117.19	2,929.75
JW.A	WILEY JOHN & SONS INCORPORATEDCLASS A	58.00	45.24	2,623.92
www	WOLVERINE WORLD WIDE INCORPORATED	37.00	31.88	1,179.56
ESGR	ENSTAR GROUP LIMITED SHS (BERMUDA)	20.00	84.58	1,691.60
Œ	INGERSOLL-RAND PLC SHS (IRELAND, REPUBLIC	70.00	47.09	3,296.30
	OF)			
봈	XL GROUP PLC SHS (IRELAND, REPUBLIC OF)	95.00	21.82	2,072.90
AWH	ALLIED WRLD ASSUR COM HLDG AG SHS	54.00	59.44	3,209.76
	(SWITZERLAND)			
CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD	35.00	46.26	1,619.10
	(ISRAEL)			
	BEAL TIME CASH	3.039.42	5	3.039.42

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
BUD	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (AEI GILIM)	343.00	62.09	19,581.87
ASAZY	ASSA ABLOY AB ADR (SWEDEN) BAES SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	1,061.00	14.094	14,953.73
BAESY		534.00	20.667	11,036.18
BRGYY	NINGEON) BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) BNP PARIBAS SPONSORED ADR (FRANCE) ANIETED SPONSOREDADR ANIETED ALITON LIMITED SPONSOREDADR	123.00	101,454	12,478.84
BNPQY		385.00	31,935	12,294.98
BHP		180.00	92.92	16,725.60
BTI	(AUS I KALIA) BRITISH AMERN TOB PLC SPONSORED ADR DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN) DANONE SPONSORED ADR (FRANCE) FANUC LIMITED JAPAN ADR (JAPAN) GLAXOSMITHKLINE PLC SPONSORED ADR WANDONSORED	229.00	77.70	17,793.30
DITFY		117.00	68.553	8,020.70
DANOY		1,084.00	12.616	13,675.74
FANUY		732.00	25.676	18,794.83
GSK		537.00	39.22	21,061.14
HBC		378.00	51.04	19,293.12
HMC	HONDA MOTOR LIMITED AMERN SHS (JAPAN) HOYD CORPORATION SPONSORED ADR(JAPAN) IMPERIAL TOBACCO GROUP PLC SPONSORED ADR ING GROEP N V SPONSORED ADR (NETHERLANDS) LYMH MOET HENNESSY LOU VUITTONADR	431.00	39.50	17,024,50
HOCPY		420.00	24.314	10,211,88
ITYBY		151.00	61.624	9,305,22
ING		1,023.00	9.79	10,015,17
LVMUY		285.00	33.029	9,413,27
LYG	(FRANCE) LLOYDS BANKING GROUP PLC SPONSORED ADR NIDEC CORPORATION SPONSORED ADR (JAPAN) NOVO-NORTIS A G SPONSORED ADR (SWITZERLAND) NOVO-NORDISK A S ADR (DENMARK) POTASH CORPORATION SASK INCORPORATED	4,469.00	4.11	18,367,59
NJ		288.00	25.19	7,254,72
NVO		337.00	58.95	19,866,15
NVO		95.00	112.57	10,694,15
POT		63.00	154.83	9,754,29
PUK	(CANADA) PRUDENTIAL PLC ADR (UNITED KINGDOM) ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) ROYAL DUTCH SHELL PLC SPONS ADR A	774.00	20.86	16,145.64
RCI		175.00	34.63	6,060.25
RDS.A		265.00	66.78	17,696.70
SAXPY	(NETHERLANDS) SAMPO OYJ ADR (FINLAND) SANDFI AVENTIS SPONSORED ADR (FRANCE) SAP AG SPON ADR (GERMANY) SINGAPORE TELECOMMUNICATNS LIMITED SPON	823.00	13,449	11,088.53
SNY		667.00	32.23	21,497.41
SAP		300.00	50.61	15,183.00
SGAPY		369.00	23.809	8,785.52
SMFG SUHJY	SUMITOMO MITSUI FINI. GROUP INCORPORATED SPONSORED ADR SUN HUNG KAI PPTYS LIMITED SPONSORED ADR	2,406.00	7.11	17,106.66 8,436.36
TKPPY	(TONS) (TECHNIC NEW SPONSORED ADR (FRANCE) TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA) TULLOW OIL PLC ADR (UNITED KINGDOM) UNILEVER PLC SPON ADR NEW (UNITED KINGDOM)	143.00	92.701	13,256.24
TLSYY		513.00	14.30	7,335.90
TUWOY		958.00	9.872	9,457.38
UL		474.00	30.88	14,637.12
VOD MRWSY	VODAFONE GROUP PLC NEW SPONS ADR NEW WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	238.00 627.00	26.44 20.949	6,292.72 13,135.02

Market Value	16,706.42 11,769.21 14,114.79 20,137,40
Price	4.714 129.332 16.47 1.00
Quantity	3,544.00 91.00 857.00 20.137.40
Description	XSTRATA PLC ADR (UNITED KINGDOM) YAHOO JAPAN CORPORATION ADR (JAPAN) UBS AG SHS NEW (SWITZERLAND) REAL TIMF CASH
Symbol	XSRAY YAHOY UBS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
ARTOX	ARTISAN MID CAP VALUE FUND INVESTOR CLASS N/L	2,943.497	20.08	59,105.42
OIL	BARCLAYS BANK PLC IPATH INDEX LINKED TO GOLDMAN SACHS CRUDE	300.00	25.61	7,683.00
CVTRX	CALAMOS GROWTH & INCOME FUND CLASS A M/F DODGE & COX STOCK FUND N/L	1,768.929	31.41	55,562.06 44,962.21
FTOIX	FRANKLIN OHIO TAX FREE INCOME FUND CLASS A M/F	2,009.676	11.93	23,975.43
GFAFX	GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L	1,321.942	30.24	39,975.53
HFEIX	HENDERSON EUROPEAN FOCUS FUND CLASS I N/L	1,959.248	28.09	55,035.28
LMCFX	LORD ABBETT MID CAP VALUE FUND CLASS F N/L	2,541.317	16.33	41,499.71
FLTDX	NUVEEN LIMITED TERM MUNICIPAL BOND FUND CLASS A M/F	4,580.579	10.78	49,378.64
NXOHX	NUVEEN OHIO MUNICIPAL BOND FUND CLASS I N/L	2,251.586	10.75	24,204.55
DBC	POWERSHARES DB COMMODITY INDEX TRACKING FUND	700.00	27.55	19,285.00
RSENX	RS EMERGING MARKETS FUND CLASSY N/L	1,802.94	26.75	48,228.65
RYSEX	ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS N/L	2,077.392	20.87	43,355.17
	UNINVESTED CASH EAGLE-JPM TAX FREE	0.00 755,268.08	1.00	0.00 755,268.08

Asset and/or Income Source	Value of Asset	Type of income	Amount of Income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$100,000 \$250,001 - \$100,000 \$250,001 - \$500,000 \$60,001 - \$500,000 \$1,000,001 - \$5,000,000 \$250,000 - \$5,000,000 \$250,000 - \$5,000,000	NONE RENT RENT CAPITAL GAINS SYCERYTHIN/BUIND WRIST Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	10.000,001 - \$5,000,000	
ANDERSON TWP OHIO, GO VAR PU		1 4693		
CINCINNATI OH CITY SCH DIST.				
CLEVELAND OH PU PWR SYS REV,				
CLEVELAND OH WTRWKS REV, WTR				
CLEVELAND OHIO, GO BD\$			多 	
FLORIDA KEYS AQUEDUCT AUTH WTR			X	
GREATER CLEVELAND GEGL TRAN AU				
GREENE CNTY OH SWR SYS REV,				
HAMILTON CNTY OH HOSP FACILITI				
HAMILTON OH GAS SYS REV, REF				
JACKSON OH CITY SCH DIST, RE		X X		
LAKOTA OH LOC SCH DIST, SCH				
LEBANON OHIO, RD IMPT BDS		X	Z X X	
NORTH RIDGEVILLE OHIO, CAP I				
OHIO ST BLDG AUTH, ST FAC RE			X X X	
OHIO ST BLDG AUTH, STATE FAC				
OHIO UNIV GENL RCPTS ATHENS.				
SEMINOLE CNTY FL SCH BRD CTF P	50 Mg (50)			
SUMMIT CNTY OHIO, IMPT BDS		X X		
UNIVERISTY CINCINNATI OH GENL			X	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
UNIVERSITY AKRON OH GENL RCPTS		X		
UNIVERSITY CINCINNATI OH GENL				
WESTERVILLE OH CITY SCH DIST,				
YOUNGSTOWN OHIO, GENL OBLIG				
1				
ABBOTT LABS		A X		
APPLE INCORPORATED		X		,
COACH INCORPORATED		X X		Martin Martin Commence Acade and a Martin Commence
HONEYWELL INTERNATIONAL		X X X		
NATIONAL OILWELL VARCO		X X X		
NETFLIX INCORPORATED		X		waranda HI
NIKE INCORPORATED CLASS B		A X		

Asset and/or Income Source	Value of Asset	Type of income	Amount of Income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$50,001 - \$100,000 \$100,001 - \$500,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000	NONE RENT MFERESITE CAPITAL GAINS EXCRETED FALING TRUST Other Type of Income (Specify For Example, Pertnership, Income or Farm Income)	\$1 - \$200 \$1,001 - \$2,500 \$1,001 - \$2,500 \$5,001 - \$15,000 \$15,001 - \$10,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	
OMNICOM GROUP INCORPORATED		· · · · · · · · · · · · · · · · · · ·		
ORACLE CORPORATION		X		
PROCTER & GAMBLE COMPANY				
STERICYCLE INCORPORATED		X		
SUNTRUST BKS INCORPORATED		X		
TARGET CORPORATION		X		
UNION PAC CORPORATION		X		
UNITED PARCEL SERVICE		4 X X	A X X X X X X	The second secon
VARIAN MED SYSTEMS		X X		
MANAGEMENT OF THE PROPERTY OF				mannan and an
ABB LIMITED SPONSORED ADR		X X		***************************************
ACCENTURE PLC IRELAND		X		
AGCO CORPORATION		A X		
ALLERGAN INCORPORATED		XX		
AMERIPRISE FINL INCORPORATED		X		
AMGEN INCORPORATED		6.1 E. X		
ANADARKO PETE CORPORATION		A X		
APPLE INCORPORATED		A X	(4 X X X	
BORGWARNER INCORPORATED		X	X	Vyvini in
BROADCOM CORPORATION CLASS A				
CAMERON INTERNATIONAL		X X		
CARNIVAL CORPORATION PAIRED		X	X X X X X	
CATERPILLAR INCORPORATED DEL		X		
CERNER CORPORATION		24 J. X	X	VINTAINIMAN INA I BIPTIIIMANNIVINTAIN
CNOOC LIMITED SPONSORED ADR		X X X	X X	
COGNIZANT TECHNOLOGY SOLUTIONS		XX		
COMPANHIA DE DEBIDAS DAS				
CORNING INCORPORATED		X LXX		
DANAHER CORPORATION DEL			X	
DARDEN RESTAURANTS		Z X X		
DIRECTV COM CL A		X X	X	
DOLBY LABORATORIES			X X X X	and and
DOVER CORPORATION		A X		

Asset and/or income Source	Value of Asset Type of Income Amount of I	
Asset and/or Income Source		\$16,004 \$490000 \$50,001 - \$100,000 \$100,001 - \$100,000 \$1,000,001 - \$5,000,000 \$ver\$5,009,000
E M C CORPORATION MASS		
ECOLAB INCORPORATED	1500 女 1802 大 1804 1804 1805	
EXPRESS SCRIPTS INCORPORATED		
FEDEX CORPORATION		
GOOGLE INCORPORATED CLASS A		
HALLIBURTON COMPANY		
INTERNATIONAL BUSINESS		
JACOBS ENGR GROUP INCORPORATED		数 漢 蕊
MCDONALDS CORPORATION		
MICROSOFT CORPORATION		
NIKE INCORPORATED CLASS B		
ORACLE CORPORATION		
PEPSICO INCORPORATED		
PIONEER NAT RES COMPANY		
POLO RALPH LAUREN CORPORATION		
PRAXAIR INCORPORATED		
PRICE T ROWE GROUP		
PRICELINE COM INCORPORATED COM		
PROCTER & GAMBLE COMPANY		
RED HAT INCORPORATED		
SAP AG SPON ADR		
SCHEIN HENRY INCORPORATED		
STATE STR CORPORATION		
UNION PAC CORPORATION		
VARIAN MED SYSTEMS	書 25 1 3 1 3 1 1 22章 25 25 1 1 1 1 1 2 2 3 3 2 3 3 3 3 3 3 3 3 3 3	
VISA INCORPORATED COM CLASS A		
SOUTHWESTERN ENERGY COMPANY		
XILINX INCORPORATED		
3M COMPANY		
ALTRIA GROUP, INC.		
BRISTOL MYERS SQUIBB COMPANY		
COCA COLA COMPANY		

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or income Source	None \$1,\$1,001 - \$15,000 \$1,001 - \$15,000 \$15,001 - \$100,000 \$150,001 - \$100,000 \$250,001 - \$500,000 \$200,001 - \$500,000 \$1,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000	NONE RENT MINREST CAPITAL GAINS EXCEPTED (BUND TRAIS) Other Type of Income (Specify For Example, Income or Farm Income)	11 - \$200 \$1 - \$200 \$1,001 - \$2,500 \$5,001 - \$15,000 \$5,001 - \$15,000 \$50,001 - \$100,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	
COOPER INDUSTRIES PLC				
CORPORATE OFFICE PPTYS TR		(X X	72	
DARDEN RESTURANTS		X		
DOMINION RES INCORPORATED VA		4 X X		
ECHOSTAR DBS CORPORATION		" X %		
FOREST OIL CORPORATION		38 8		
HIGHWOODS PPTYS INCORPORATED		, x		
INTERNATIONAL BUSINESS		X X		
ISHARES INCORPORATED MSCI		X		
ISHARES INCORPORATED MSCI PAC		i i i i i i i i i i i i i i i i i i i		····
ISHARES TR HIGH YLD CORP		X		
ISHARES TR JPMORGAN USD		4 X 3		
ISHARES TR MSCI ACJPN IDX		X		
ISHARES TR S&P LTN AM 40		X.		
ISHARES TR S&P MIDCAP 400		1 1000		
JPMORGAN CHASE & CO.				
PHILIP MORRIS INTERNATIONAL		X		
KRAFT FOODS INC.		X		
MARATHON OIL CORPORATION		万 x 星		
MICROSOFT CORPORATION		x		
MID-AMER APT CMNTYS				
POLARIS INDUSTRIES		X		
POWERSHARES DB MULTI-SECTOR		X		
POWERSHARES EMERGING MKTS		X		
POWERSHARES ETF INTL		X		
POWERSHARES GLOBAL ETF				
POWERSHARES QQQ TRUST	557 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			······································
SBC COMMUNICATIONS		X		
SPDR BARCLAYS CAPITAL HIGH			A X X X X	TO THE MINISTER OF THE PARTY OF
SPDR GOLD TR				
SPDR SERIES TRUST		X X		
TIME WARNER CABLE INCORPORATED				
TRAVELERS COMPANIES		X		**************************************

Asset and/or Income Source		Value of Asset			Type of Income		Amount of Income			Transaction				
Asset and/or Income Source	None \$1.001 - \$15,000 \$1,001 - \$15,000	ി വിതി	\$250,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$7,000,001 - \$2,000,000	\$25,000,001 - \$50,000,000 37an \$50,000,000	NONE DIVAMENDE:	NTREST CAPITAL GAINS	EXCEPTED SELINDTRUET Other Type of Income (Specify For Example, Partnership, Income or Farm noome)	10He 2 500	\$2012511090 \$1 001 - \$2 500	85 001 - \$15 000	000/094-100/98	\$70,000 - \$100,000 \$100,000 * \$1,000,000	\$1,000,001 - \$5,000,000 0ver\$5,000,000	
UNITED TECHNOLOGIES			A Ris			護 X	in a		X			.34	3	
VANGUARD CONSUMER STAPLES		3 24		9.00		X X					12	绝		
VANGUARD EMERGING MARKETS	75. 50			-	***	X		34		X		13	138	
VANGUARD INTL EQUITY INDEX			18 8		52.	<i>y</i> ₃ X			X			77.	2.	
VANGUARD TAX-MANAGED FUND				439	82	X			劉力	蒸	6.2	6 á	g (
WISDOMTREE TRUST		7 3		× 1	X	廖 X	<u> </u>		X	أبي	.3	163	िंट	
THE RESIDENCE OF THE PROPERTY			7. Sec.	2.00	322		72.			(5)	3	.85		
ALTRIA GROUP, INCORPORATED	100		ja sii	, e	X			A COLUMN	X	32,5	5		20	
BAXTER INTERNATIONAL	36	3		- L	X	18	ĝ.	*	X	2.57	2.	134	4	
BRISTOL MYERS SQUIBB COMPANY				3	X X	74.5	. 4	3 7	2 X			j¢.	4	
CATERPILLAR INCORPORATED DEL				3		濕X	4,	逐		, X		2	37	
CHEVRON CORPORATION NEW			1/6 1/2	4.3	24	1.	¥	133	题 》	(漢	1	4.	¹ 8∕9	
CONOCOPHILLIPS	3. 9	9			X	×X	N .	3				.7		
COSTCO WHOLESALE CORPORATION					3	2) .	5 (A)	3.3	X	13	37.	7.4. 	i i	
CSX CORPORATION	9 0	, i,		At .	26	95	3-76	錃			5	352	% 5	
DU PNT E I DE NEMOURS &			学数	2 Sec.	X	3	绞	3/2	X	122	ų,	, i	74	
GAP INCORPORATED DEL		5 16	4 %		24		7 7#	222.) (5:	X	Æ1	۵. ا	- N VR		
GENERAL DYNAMICS CORPORATION		ie curi	美 藝	A.	X X		A	e de	35	湿。	1			
HONEYWELL INTERNATIONAL			(3)	N.	20	₩ X	7 8-1	135	S A	7º 1	X	<u> </u>	400	
JUNIPER NETWORKS INCORPORATED				ž.	<i>j.</i>	X	ø.		灣 〉	(羅		Y , .	, ,	
LOWES COMPANIES INCORPORATED	330 70		3	3	X		4,		X				, j	
MARATHON OIL CORPORATION	盛 [1]		47 3%	Z.L.	X	.52	<u>2</u>	20	X	3/#K	7	ž.,		
METLIFE INCORPORATED		7 8	l lai	232	X	\$K)	(c)	Ç.	X		[· ·]	1.3	116	
NORDSTROM INCORPORATED	3.	3 3			X	装		guige atrail	X	**		12	7/2	
PENNEY J C INCORPORATED		3 60	1/2 44	12	9K.		カン	8	24	À	(0)	1.5	E W	
PHILIP MORRIS INTERNATIONAL	- 15 - 15	ži Žin		143	X	e (E)	C# E	菱	1	3	Na.		479	
PRAXAIR INCORPORATED				, . , .	X		94	37	X		[,"		, (.a.	
PRUDENTIAL FINL INCORPORATED				1	X			332 - 4	X	**	1.00	32		
SHERWIN WILLIAMS COMPANY	A,	3 (4)		(A.6)	X	10		*	24	4.			1	
TRAVELERS COMPANIES				100	¥		78		X			95	7	
TYSON FOODS INCORPORATED	 Lariot had 			š		3 X	ž.	2	X	(4)	(434		
UNION PAC CORPORATION		4 7		2003	3C	1. July 1		100 mg	X X	82	70.45	6,	H.	
UNITED TECHNOLOGIES			- Task	200	3.6	7 (12K)		(X	4		7	27	

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$15,000 - \$15,000 \$15,000 - \$100,000 \$15,000 - \$100,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$25,000,001 - \$50,000,000	NONE RENT RENT CAPITAL GAINS EXCEPTED V BLINI Other Type of Incom Example, Partnership, Inc	11 - \$200 201 - \$2100 31,001 - \$2,500 \$5,001 - \$15,000 \$5,001 - \$15,000 \$50,001 - \$100,000 \$1,000,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	
UNUM GROUP				
WAL MART STORES INCORPORATED				
WILLIAMS COMPANIES				
		X		
ACTIVISION BLIZZARD		X X		
APPLE INCORPORATED		X	⊗ ×××	
AUTODESK INCORPORATED		A X		
BANK OF AMERICA CORPORATION		X X X		
BED BATH & BEYOND INCORPORATED		39 (2° X €		
CHEVRON CORPORATION NEW		湖		
COCA COLA COMPANY		X X		
CONOCOPHILLIPS		(A) (A) (A) (A)		
COVIDIEN PLC		2		
E M C CORPORATION MASS		36 X 87		
EOG RES INCORPORATED		X		
EXXON MOBIL CORPORATION		X GX	XXXX	rpg/gatterioters discussion and according
GOOGLE INCORPORATED CLASS A		X		
HOME DEPOT INCORPORATED		X X	基 然 夢 所 身 難	
INTEL CORPORATION				
JOHNSON & JOHNSON		X X		
JPMORGAN CHASE & COMPANY		X		
LOWES COMPANIES INCORPORATED		Z X	落 如 X 注 。	
MACYS INCORPORATED		i i X i i i i i i i i i i i i i i i i i		
METLIFE INCORPORATED		《 X X X X X X X X X X X X X X X X X X X		
MICROSOFT CORPORATION		ξ ¥X.		
OMNICOM GROUP INCORPORATED		X		
ORACLE CORPORATION		S X		
PACCAR INCORPORATED			X	
PFIZER INCORPORATED				
QUALCOMM INCORPORATED		X	X	
SCHLUMBERGER LIMITED				
SECTOR SPDR TR		※		
ST JUDE MED INCORPORATED		I X		

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$50,001 - \$100,000 \$10,001 - \$500,000 \$50,001 - \$500,000 \$50,001 - \$500,000 \$50,001 - \$500,000 \$1,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000	NONE RENT RENT CAPITAL GAINS RECEPTED VELIND TRUE CAPITAL GAINS CAPITAL GAINS RECEPTED VELIND TRUE CHAINS CHAINS CAPITAL GAINS CAPITAL TAPE CAPITAL CAPI	1000.001 - \$5,000.000.000.000.000.000.000.000.000.00	
TEXAS INSTRS INCORPORATED				
TYCO INTERNATIONAL LIMITED SHS		A X		**************************************
UNION PAC CORPORATION		X X		
UNITED TECHNOLOGIES		X		
UNITEDHEALTH GROUP		建 XX		Brit Hilliam and State S
VALERO ENERGY CORPORATION NEW		X		
VIACOM INCORPORATED NEW CLASS		X		
WELLS FARGO & COMPANY NEW		源 X X X X		
				NAME OF THE OWNER O
ARES CAP CORPORATION		X 2 5		
CARBO CERAMICS INCORPORATED		A LX		
CHATTEM INCORPORATED		X		## participant
ENTERTAINMENT PPTYS TR		X XX		
FEDERATED INVS INCORPORATED PA		X Z		
LANDAUER INCORPORATED		¾ ₹ X ⊗ X		-
MCGRATH RENTCORP		Ş Z [™] X [™]		er i truorm tomore ioimoioiomitm
RLI CORPORATION		X (6) (8)		
ROPER INDUSTRIES INCORPORATED		图 图 X 图	X X X X X X X X X X	ng change the control of the control
AIRGAS INCORPORATED		「大XMA」	選「選」選 <mark>X</mark> 第「第」選	el-manuellan - hau-stanel-mhanassechuchaelffelhaha
CHATTEM INCORPORATED		X	X X	ellerare de litera e anno e de archero en allik di limente
CHURCH & DWIGHT INCORPORATED		X X X		
GYMBOREE CORPORATION		X		
IDEXX LABS INCORPORATED		Ø ₹X		
KNIGHT TRANSN INCORPORATED		X		
MWI VETERINARY SUPPLY				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PETROHAWK ENERGY CORPORATION	-12 See See See -12	X		Mitter frankrigher det einer kommenten frankrighen in der einer er eine frankrighen im der einer er einer eine
PORTFOLIO RECOVERY ASSOCS		Y X X		
RIVERBED TECHNOLOGY		N X		
STANLEY INCORPORATED		X		romania.
AIRGAS INCORPORATED		X		
ANSYS INCORPORATED		[

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or income Source	None \$1,001 - \$15,000 \$16,001 - \$15,000 \$16,001 - \$100,000 \$100,001 - \$100,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000	NONE RENT INTERESTICATION CAPITAL GAINS EXPERITED ME INCOME (Specify For Example, Procome or Ferm Income)	\$1 - \$200 \$201	
DISCOVERY COMMUNICATIONS NEW		₩ ₩ X 3		
DOLBY LABORATORIES		Ş X Ş		
DREAMWORKS ANIMATION SKG		71 X X		
FISERV INCORPORATED		X X ≥		
FLIR SYSTEMS INCORPORATED		₹ X		
HEWITT ASSOCS INCORPORATED		X X		
IDEXX LABS INCORPORATED		₩ X X	X	an anna na kipaniki di akangan sa skepera siki an akah aka aki di aki di aki aki aki aki aki aki aki aki aki a
INTERVAL LEISURE GROUP		a x		
INVESCO LIMITED SHS		A X		
BROADRIDGE FINANCIAL SOLUTIONS		X		
MCKESSON CORPORATION		X X X		
NYSE EURONEXT		X X		
QUEST SOFTWARE INCORPORATED		XX		
ROVI CORPORATION		A X		
SIGMA ALDRICH CORPORATION		Z X C		
SOLERA HOLDINGS INCORPORATED		X X		
SOLUTIA INCORPORATED COM NEW		X		***************************************
STEEL DYNAMICS INCORPORATED		X		
STERICYCLE INCORPORATED		X XX		
SYBASE INCORPORATED		A X X		
VALSPAR CORPORATION		X X		
WABCO HLDGS INCORPORATED		X X X		
REILLY AUTOMOTIVE		X		
WHITING PETE CORPORATION NEW		A X E		
WOLVERINE WORLD WIDE		X		
ALLIANZ SE SP ADR 1/10 SH		A X S		
BAE SYSTEMS PLC SPONSORED ADR		X 3.4		
BANCO SANTANDER SA		X 3 2		
BARCLAYS PLC		A X		
BARRICK GOLD CORPORATION		2 82 X		
BHP BILLITON LIMITED SPONSORED	18-20 (S. 18-20) (S. 18-20) (S. 18-20)	XXXX		
BNP PARIBAS SPONSORED ADR		XXX		

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$150,001 - \$100,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$250,000 - \$5,000,000	NONE RENT NITEREST S CAPITAL GAINS EXCEPTED / BLINDMIRUST Other Type of Income (Specty For Example, Process or Farm	\$1 - \$200 \$11.001 - \$2,500 \$1,001 - \$2,500 \$5,001 - \$15,000 \$5,001 - \$15,000 \$50,001 - \$100,000 \$50,001 - \$100,000 \$1,000,001 - \$5,000,000	
BP PLC SPONSORED ADR		X X		
BRITISH AMERN TOB PLC		S S X S S	X	
CANON INCORPORATED ADR		XXX		
CREDIT SUISSE GROUP		X 變X繼	X	
CRH PLC				
BNP PARIBAS SPONSORED ADR		图 图 X 测		
ESPRIT HLDGS LIMITED ADR		X 21 1		
FANUC LIMITED JAPAN ADR				
GLAXOSMITHKLINE PLC		*		
HEINEKEN N V		22 8 X S	X X X	
HOYA CORPORATION SPONSORED ADR		X		and the final an
HSBC HLDGS PLC				
IMPERIAL TOBACCO GROUP PLC		X		
LVMH MOET HENNESSY LOU VUITTON				
MERCK KGAA UNSPON ADR		X X		
MITSUBISHI ESTATE LIMITED ADR		作園 気分 🔨 🥨		
NESTLE S A SPONSORED ADR				
NOKIA CORPORATION SPONSORED		A XX	X X X	AND THE RESERVE AND THE PROPERTY OF THE PROPER
NOVARTIS A G SPONSORED ADR		20 组 年	3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	with this manach namen channel set in the charter) Miles
NOVO-NORDISK A S				
POTASH CORPORATION SASK				
PRUDENTIAL PLC				
ROCHE HLDG LIMITED SPONSORED				
ROGERS COMMUNICATIONS			数 数 X 2 数 数 10	
ROYAL DUTCH SHELL PLC				www.gasgagaanaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa
SANOFI AVENTIS		注 缩 氮		
SINGAPORE TELECOMMUNICATINS			X	
SUMITOMO MITSUI FINL GROUP				
TESCO PLC SPONSORED ADR		X		A
TOTAL S A SPONSORED ADR		X		
UNILEVER PLC SPON ADR NEW				
VODAFONE GROUP PLC NEW		<u>※</u> ※ ※ ※ ※ ※ ※ ※ ※ ※		
ZURICH FINL SVCS		XXX	X X X X X	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$100,000 \$100,001 - \$100,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$500,001 - \$500,000 \$500,001 - \$5,000,000 \$500,001 - \$5,000,000 \$500,001 - \$5,000,000	NONE BY ADENTS RENT INTERESTRATION CAPITAL GAINS EXCEPTED ALIENDETRUST Other Type of Income or Farm Income).	11.5200 201-\$200 201-\$2.500 27.5081 \$2.500 25,001-\$15,000 25,001-\$10,000 250,001-\$100,000 200,001-\$5,000,000	
		分 塊 巍		
ARTISAN MID CAP VALUE FUND		X		
CALAMOS GROWTH & INCOME FUND				
DODGE & COX STOCK FUND N/L		X 64 6		
FRANKLIN OHIO TAX FREE INCOME				
GROWTH FUND OF AMERICA CLASS F		X D		
HENDERSON EUROPEAN FOCUS FUND				
LORD ABBETT MID CAP VALUE		X E D	送 送 灰 鶏 湖 泉	
NUVEEN LIMITED TERM MUNICIPAL				
NUVEEN OHIO MUNICIPAL BOND FUN				
RS EMERGING MARKETS FUND CLASS		X 03 A		

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10



PAGE 1



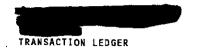
JR HOLDINGS 2(N) CORP

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT CO	FT PROCEEDS	GAIN/LOSS
SALES		GAMESTOP CORP NEW CL A COACH INC COM SUNTRUST BKS INC COM VULCAN MATLS CO COM SUNTRUST BKS INC COM SUNTRUST BKS INC COM GAMESTOP CORP NEW CL A JACOBS ENGR GROUP INC COM AIR PRODS & CHEMS INC COM NETFLIX COM INC COM NETFLIX COM INC COM ST JUDE MED INC COM JACOBS ENGR GROUP INC COM JACOBS ENGR GROUP INC COM INTEL CORP COM INTEL CORP COM LABORATORY CORP AMER HLDGS COM LABORATORY CORP AMER HLDGS COM INTEL CORP GENZYME CORP COM GOLDMAN SACHS GROUP INC COM GOLDMAN SACHS GROUP INC COM GOLDMAN SACHS GROUP INC COM HONEYWELL INTL INC COM SCHLUMBERGER AFLAC INC COM WORGAN STANLEY DEAN WITTER &COM WAL MART STORES INC INTEL CORP MOLSON COORS BREWING CO CL B APPLE COMPUTER INC OCCIDENTAL PETE CORP UNION PAC CORP APPLE COMPUTER INC APACHE CORP COM ORGAN STANLEY DEAN WITTER &COM UNION PAC CORP APPLE COMPUTER INC APACHE CORP COM ORGAN STANLEY DEAN WITTER &COM FINENCY COM ORGAN STANLEY DEAN WITTER &COM COM ORGAN STANLEY DEAN WITTER &COM COM ORGAN STANLEY DEAN WITTER &COM TARGET CORP COM EMERSON ELEC CO PROCTER & GAMBLE COMPANY OMMICON GROUP STERICYCLE INC ABBOTT LABS ABBOTT LABS			
01/11/10	50 30 45 50 32 45 50 50 50 50 50 50 50 50 50 50 50 50 50	GAMESTOP CORP NEW CL A	1,186.9	73 1.117.02	-69-91
1/11/10	60	COACH INC COM	1,061.3	20 2,305.74	1.244.54
1/22/10	35	SUNTRUST BKS INC COM	449.	876.93	427.54
1/26/10	20	VULCAN MATLS CO COM	1,395.7	78 945.01	-450.77
1/26/10	45	SUNTRUST BKS INC COM	714.3	31 1,089.57	375.26
1/26/10	55	GAMESTOP CORP NEW CL A	1,378.	95 1,082.32	-296.63
2/03/10	35	JACOBS ENGR GROUP INC COM	2,990.	51 1,321,63	-1.668.88
2/05/10	65	AIR PRODS & CHEMS INC COM	4,442.	75 4,430,11	-12.64
2/19/10	14	NETFLIX COM INC COM	570.	42 930.10	359.68
2/26/10	25	ST JUDE MED INC COM	968.	75 956.48	-12.27
2/26/10	25	JACOBS ENGR GROUP INC COM	1,129.	56 977.36	-152.30
3/17/10	20	ABBOTT LABS	980.	10 1,089.22	109.12
3/17/10	30	JACOBS ENGR GROUP INC COM	1,353.	50 1,341.92	-11.58
3/24/10	40	INTEL CORP COM	900_	70 895.58	~5.12
3/24/10	15	GENZYME CORP COM-	GEN DIV 815.	05 828.12	13.07
4/05/10	55	NATIONAL-OILWELL INC COM	1,945.	08 2,339.66	394.58
4/05/10	30	LABORATORY CORP AMER HLDGS COM	NEW 2,282.	75 2,306.82	24.07
4/15/10	65	INTEL CORP COM	1,586.	1,572.32	-13.68
4/15/10	45	GENZYME CORP COM-	GEN DIV 2,464.	37 2,373.25	-91.62
4/15/10	65	UNITED PARCEL SVC INC CL B	3,313.1	32 4,513.47	1,199.65 -
4/21/10	3	GOLDMAN SACKS GROUP INC COM	529.	71 477.58	-52.13
4/30/10	15	GOLDMAN SACHS GROUP INC COM	1,898.	54 1,919.08	20.44
5/04/10	30	LABORATORY CORP AMER HLDGS COM	NEW 2,215.5	90 2,350.97	135.07
5/06/10	125	HONEYWELL INTL INC COM	6,505.	5,528.03	-977.11
5/07/10	90	SCHLUMBERGER	6,931.	76 5,784.20	-1,147.56
5/07/10	15	AFLAC INC COM	673.	670.63	-2.93
5/07/10	20	MORGAN STANLEY DEAN WITTER &COM	NEW 639.	560.99	-78.01
5/12/10	90	WAL MART STORES INC	4,602.	20 4,716.88	114.68
5/14/10	70	INTEL CORP COM	1,600.	70 1,516.88	-83.82
5/14/10	60	MOLSON COORS BREWING CO CL B	2,472.1	2,554.26	82.18
5/20/10		APPLE COMPUTER INC	372.	1,191.02	818.91
6/01/10 6/01/10	10	OCCIDENTAL PETE CORP COM	750.:	0 807.95	57.45
6/01/10	13	UNION PAC CORP	695-1	1,071.30	376.22
5/03/10 5/03/10	0 7	APPLE COMPUTER INC	440.	1,5/5.53	1,128.99
5/03/10 5/22/10	/ 4E	APACHE CURP COM	518.3	624.88	106.03
5/24/10	100	MODICAN STANIEV DEAM CITTED FORM	2,400.1	2,421.52	14.57
5/24/10	25	TAUCCT COLD CAM WILLER BOOK	אר ביני אור	JO 2,440.05	-00Y.41
7/01/10	75	FMERSON FLEC CO	(/3.) 7 195	24 7 244 00	3U3.32
7/21/10	15	PROCTER & GANRIE COMPANY	2,103 2,1,03	23 3,240.99 20 025.05	01./0 90.95
7/21/10	45	OMNICON GROUP COMPANY		20 723.U3 30 1 445 40	00.03 -/17.41
7/21/10	10	STERICYCLE INC. COM	2,037 550	70 1,04J.09 N7 432 74	-413.01 90 20
7/27/10	55	ARBOTT LASS	2 801	47 7 408 97	00.27 -102 93
7/28/10	25	ABBOTT LASS	1 074	85 1 220 52	- 102.03 4E/ 47



JR HOLDINGS 2(N) CORP

RADE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIN/LOSS
7/28/10	45	MICROSOFT		1,071.00	1,172.27	101.27
7/28/10	20	LINEAR TECHNOLOGY CORP	COM	681.00	649.39	-31.61
8/18/10	120	LOWES COS INC	COM	2,622.00	2,456.35	-165.65
8/19/10	3	GOOGLE INC	CLA	2,002.42	1,410.45	-591.97
8/24/10	20	LINEAR TECHNOLOGY CORP	COM	658.14	586.60	-71.54
8/24/10	35	SCHWAB CHARLES CORP NEW	COM	646.10	481.97	-164.13
8/31/10	35	STERICYCLE INC	COM	1,875.04	2,295.41	420.37
9/07/10	15	VULCAN NATES CO	COM	902.36	584.41	-317,95
9/07/10	120	ORACLE SYS CORP		1,924.29	2,882.97	958.68
9/08/10	2	GOOGLE INC	CL A	1,276.58	940.53	-336.05
9/16/10	65	ABBOTT LABS		3,222.61	3,352.24	129.63
9/27/10	30	VULCAN MATLS CO	СОМ	1,431.98	1,089.03	-342.95
9/27/10	5	APPLE COMPUTER INC		416.79	1,463.87	1,047.08
0/05/10	3	CHIPOTLE MEXICAN GRILL INC	CL A	399.14	536.04	136.90
0/05/10	14	COSTCO WHSL CORP NEW	COM	806.58	904.29	97.71
/07/10	20	EXPEDITORS INTL WASH INC	COM	791.25	935.18	143.93
7/11/10	50	LINEAR TECHNOLOGY CORP	COM	1,242.26	1,566.72	324.46
1/14/10	120	CISCO SYS INC	COM	2,595.48	2,751.55	156.07
7/19/10	25	STRYKER CORP	COM	1,671.88	1,246.48	-425.40
0/19/10	30	CISCO SYS INC	COM	648.87	684.58	35.71
0/22/10	65	CVS CORP	COM	1,849.04	2,042.26	193.22
1/05/10	75	DENTSPLY INTL INC NEW	COM	2,237.02	2,391.54	154.52
1/11/10	60	CISCO SYS INC	COM	1,287.45	1,253.43	-34.02
1/24/10	35	DEERE & CO	COM	2,582.85	2,663.32	80.47
2/07/10	35	NORTHERN TR CORP	COM	2,052.59	1,833.91	-218.68
2/07/10	40	DENTSPLY INTL INC NEW	COM	1,308.14	1,305.89	-2.25
2/07/10	35	VARIAN MED SYS INC	COM	1,736.80	2,387.89	651.09
2/14/10	45	DENTSPLY INTL INC NEW	COM	1,513.57	1,517.41	3.84
2/16/10	146	CISCO SYS INC	COM	3,369.34	2,882.01	-487.33
2/22/10	25	NIKE INC	CL B	1,019.37	2,170.72	1,151.35
TAL				125,438.13	129,607.23	4,169.10



JR HOLDINGS 2(N) CORP

TRADE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIN/LOSS
PURCHASES						
01/08/10	30	STERICYCLE INC	COM	1,656.22		
01/11/10	35	LOWES COS INC	COM	816.90		
01/11/10	30	COGNIZANT TECHNLGY SLINS COR		1,386.65		
01/15/10	15		COM	772.49		
01/26/10	100	GENERAL ELEC CO		1,667.00		
01/26/10	35		COM	1,736.80		
02/01/10	3		COM	353.80		
02/03/10	15		COM	776.33		
02/03/10	20		COM	564.95		
02/08/10	50	GENERAL ELEC CO	CON	789.45		
02/08/10	25		COM	831.57		
02/08/10	15		COM	770.89		
02/08/10	25	MORGAN STANLEY DEAN WITTER &		687.83		
02/08/10	5		COM	679.11		
02/19/10	10		COM	489.80		
02/26/10	95		COM	2,024.43		•
02/26/10	4		COM	477.32		
3/17/10	115	SCHWAB CHARLES CORP NEW	COM	2,122.90		
03/17/10	25		COM			
03/24/10	30		COM	970.25		
03/24/10	20			553.50		
03/24/10	10		COM	945.60		
04/05/10	65		COM	730.72		
04/05/10	15	SUNCOR ENERGY INC		2,280.15		
		COGNIZANT TECHNLGY SLINS COR		779.89		
04/05/10	20		COM	908.20		
04/15/10	20	ABBOTT LABS		1,046.76		
04/15/10	65	EXPEDITORS INTL WASH INC	COM	2,571.56		
14/15/10	25		COM	479.00		
04/15/10	55	FLUOR CORP NEW	COM	2,824.80		
05/04/10	60	COOPER INDUSTRIES PLC SHS		2,984.30		
05/04/10	34		COM	3,047.04		
05/07/10	10	ABBOTT LABS		488.30		
05/07/10	.5	COCA COLA CO		263.65		
05/07/10	40	GENERAL ELEC CO		685.14		
05/07/10	5		COM	237.25		
05/07/10	5	PROCTER & GAMBLE COMPANY		303.00		
05/07/10 05/07/10	5	V F CORP		402.95		
15/07/10	10	WAL MART STORES INC		525.70		
05/07/10	5		COM	276.70		
05/07/10	5		CT B	357.70		
05/07/10	. 5	APPLE COMPUTER INC		1,201.65		
05/07/10	10		CL B	422.00		
05/07/10	10	MICROSOFT		287.30		
05/07/10	1		CL A	499.73		
5/07/10	15	CISCO SYS INC	COM	375.00		



JR HOLDINGS 2(N) CORP

TRADE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIN/LOSS
05/07/10	10	DENTSPLY INTL INC NEW	0011			
05/07/10	40	ACTIVISION BLIZZARD INC	COM	342.80		
05/07/10	10		COM	427.20		
05/07/10	5	NATIONAL-OILWELL INC	COM	398.30		
05/07/10	5	AMAZON COM INC	COM	643.35		
05/07/10	5	COGNIZANT TECHNLGY SLINS CO		240.05		
05/07/10	5	TARGET CORP	COM	271.60		
05/07/10	5	MONSANTO CO NEW	COM	295.35		
		FLUOR CORP NEW	COM	237.10		
05/12/10	20	NORTHERN TR CORP	COM	1,105.24		
05/12/10	15	QUALCOMM INC	COM	573.30		
05/12/10	30	GILEAD SCIENCES INC	COM	1,201.78		
05/12/10	.6	AMAZON COM INC	COM	801.08		
05/14/10	45	HUNT J B TRANS SVCS INC	COM	1,577.25		
05/14/10	35	COSTCO WHSL CORP NEW	COM	2,016.46		
05/20/10	10	NETFLIX COM INC	COM	954.17		
06/01/10	25	SUNCOR ENERGY INC		762.49		
06/01/10	8	PRICELINE COM INC	COM NEW	1,498.04		
06/03/10	25	SUNCOR ENERGY INC		798.98		
06/09/10	5	COCA COLA CO		256.60		
06/09/10	5	NORTHERN TR CORP	COM	244.85		
06/09/10	20	QUALCOMM INC	COM	699.20		
06/09/10	10	GILEAD SCIENCES INC	COM	331.60		
06/09/10	10	CVS CORP	COM	307.20		
06/09/10	15	WELLS FARGO & CO NEW	COM	407.55		
06/22/10	10	MASTERCARD INC	CL A	2,255.80		
06/24/10	5	MASTERCARD INC	CL A	1,079.35		
06/24/10	25	MYLAN LABS INC	COM	442.50		
06/24/10	9	FRANKLIN RES INC	COM	811.21		
06/24/10	30	URBAN OUTFITTERS INC	COM	1,042,45		
07/01/10	20	HUNT J B TRANS SVCS INC	COM	657.46		
07/01/10	20	URBAN OUTFITTERS INC	COM	703.56		
07/01/10	20	WELLS FARGO & CO NEW	COM	505.20		
07/01/10	18	3M CO	COM	1,409.77		
07/01/10	4	PRICELINE COM INC	COM NEW	724.89		
07/15/10	4	OCCIDENTAL PETE CORP	COM	327.48		
07/15/10	4	UNION PAC CORP		288.56		
07/15/10	6	APACHE CORP	COM	513.42		
07/15/10	3	APPLE COMPUTER INC		755.52		
07/15/10	7	EXPEDITORS INTL WASH INC	COM	275.45		
07/15/10	1	GOOGLE INC	CL A	491.22		
07/15/10	13	SUNCOR ENERGY INC		407.94		
07/15/10	2	AMAZON COM INC	COM	243.84		
07/15/10	3	3M CO	COM	248.49		
07/21/10	13	CHIPOTLE MEXICAN GRILL INC	CL A	1,729.61		
07/21/10	10	COSTCO WHSL CORP NEW	COM	547.00		
07/27/10	20	VULCAN MATLS CO	COM	939.60		
07/28/10	25	ALLERGAN INC	COM	1,527.50		
· · ·				1,521.150		



JR HOLDINGS 2(N) CORP

TRADE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIN/LOSS
07/28/10	10	FLUOR CORP NEW	COM	486.77	•	
38/03/10	20	URBAN OUTFITTERS INC	COM	634.37		
08/09/10	25	HEWLETT PACKARD CO	COM	1,066.22		
08/13/10	11	TEVA PHARMACEUTICAL INDS	LTDADR	550.22		
8/13/10	6	DARDEN RESTAURANTS INC	COM	239.28		
18/13/10	13	SUNCOR ENERGY INC		409.49		
8/13/10	17	WELLS FARGO & CO NEW	COM	441.49		
8/13/10	7	NETFLIX COM INC	COM	925.33		
08/19/10	16	SALESFORCE COM INC	COM	1,556.95		
08/24/10	35	LAZARD LTD	SHS A	1,125.93		
08/27/10	50	BROADCOM CORP	COM	1,656.00		
8/31/10	30	LAZARD LTD	SHS A	939.40		
8/31/10	20	BROADCON CORP	COM	617.57		
09/07/10	25	GENERAL ELEC CO		386.46		
9/07/10	15	ALLERGAN INC	COM	958.89		
19/07/10	30	BROADCOM CORP	COM	992.25		
9/07/10	10	MONSANTO CO NEW	COM	558.37		
19/13/10	20	WELLS FARGO & CO NEW	COM	530.18		
9/15/10	20	CREE INC	COM	1,013.20		
9/16/10	55	MYLAN LABS INC	COM	995.57		
9/16/10	25	CISCO SYS INC	COM	543.73		
9/16/10	10	AFLAC INC	COM	514.39		
9/16/10	7	3M CO	CON	589:72		
9/20/10	5	PROCTER & GAMBLE COMPANY	·	307.20		
9/20/10	12	MICROSOFT		304.80		
9/20/10	6	OMNICOM GROUP	COM	236.64		
9/20/10	26	CISCO SYS INC	COM	564.98		
9/20/10	7	BROADCOM CORP	COM	236,11	•	
9/20/10	22	WELLS FARGO & CO NEW	COM	578.38		
9/20/10	4	COSTCO WHSL CORP NEW	COM	244.88		
0/05/10	10	3M CO	COM	889.59		
0/07/10	6	SALESFORCE COM INC	COM	620.74		
0/11/10	10	MONSANTO CO NEW	COM	522.70		
0/14/10	29	VMWARE INC	CL A COM	2,331.60		
0/19/10	40	MYLAN LABS INC	COM	749.61		
0/19/10	13	VMWARE INC	CL A COM	942.22		
0/25/10	30	MERCADOLIBRE INC	COM	1,942.31		
0/25/10	15	MONSANTO CO NEW	COM	887.38		
1/04/10	10	MERCADOLIBRE INC	COM	619.52		
1/05/10	7	ALLERGAN INC	COM	498.04		
1/10/10	1	MASTERCARD INC	CL A	253.62		
1/10/10	11	LAZARD LTD	SHS A	417.67		
1/10/10	28	MYLAN LABS INC	COM	546.53		
1/10/10	15	BROADCOM CORP	COM	634.95		
1/10/10	19	WELLS FARGO & CO NEW	COM	540.36		
1/10/10	8	MONSANTO CO NEW	COM	500.64		
1/10/10	5	3M CO	COM	431.55		



JR HOLDINGS 2(N) CORP

TRANS	ACTION	LEDGER

TRADE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIN/LOSS
11/16/10		APACHE CORP	COM	628.78		
11/24/10	20	SUNCOR ENERGY INC		678.18		
11/24/10	10	MONSANTO CO NEW	COM	597.89		
12/07/10 12/07/10	29 65	BHP BILLITON LTD J P MORGAN CHASE & CO	SPONSORED ADR Com	2,612.00 2,572.65		
12/09/10	15	J P MORGAN CHASE & CO	COM	611.97		
12/14/10	19	ALLERGAN INC	CON	1,335.67		
12/15/10	20	URBAN OUTFITTERS INC	COM -	737.95		
12/16/10	10	HUNT J B TRANS SVCS INC	COM	399.12		
12/16/10	25	ACME PACKET INC	COM	1,384.23		
12/22/10	10	DARDEN RESTAURANTS INC	COM	474.27		
12/22/10 12/22/10	5 20	BHP BILLITON LTD J P MORGAN CHASE & CO	SPONSORED ADR COM	459.76 848.16		
12/22/14						
TOTAL				126,246.07		
OTHER TRANSACTION	NS	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , ,			
NIV 04/30/40		**10 Fees for 090/36		-602.91		
DLV 01/20/10 DLV 02/28/10		*ADJ GALXY BAL 20100		-0.01		
DLV 04/15/10		*ADJ GALXY BAL 20100		-0.02		
DLV 04/21/10		**20 Fees for 091/36		-637.16		
DLV 05/06/10		*ADJ GALXY BAŁ 20100		-0.01		
DLV 06/22/10		*ADJ GALXY BAL 20100		-0.01		
DLV 07/21/10 DLV 09/07/10		**3Q Fees for 092/36 *ADJ GALXY BAL 20100		-564.91 -0.01		
DEV 09/07/10 DLV 09/16/10		*ADJ GALXY BAL 20100		-0.01		
DLV 10/20/10		**4Q Fees for 092/36		-639.09		
DLV 12/16/10		*ADJ GALXY BAL 20101		-0.01		
RCV 02/05/10		*ADJ GALXY BAL 20100		0.01		
RCV 03/17/10		*ADJ GALXY BAL 20100		0.01		
RCV 04/30/10		*ADJ GALXY BAL 20100		0.01		
RCV 05/04/10 RCV 05/12/10		*ADJ GALXY BAL 20100 *ADJ GALXY BAL 20100		0.01 0.01		
RCV 05/12/10 RCV 05/14/10		*ADJ GALXY BAL 20100		0.01		
RCV 06/24/10		*ADJ GALXY BAL 20100		0.01		
RCV 07/27/10		*ADJ GALXY BAL 20100		0.01		
RCV 09/08/10		*ADJ GALXY BAL 20100		0.01		
RCV 09/27/10		*ADJ GALXY BAL 20100		0.01		
RCV 12/07/10		*ADJ GALXY BAL 20101		0.01		
TOTAL OTHER				-2.444.04		



Page 3 of 36 Proceeds from Broker and Barter Exchange Transactions 2010 1099-B*

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed. T	ax Withheld	Transaction Type
ABB LIMITED SPONSORED ADR	000375204	12/22/10	239.000	5,318.02	0.00	Sale
AFLAC INCORPORATED	001055102	12/22/10	68.000	3,886.13	0.00	Sale
AGCO CORPORATION	001084102	12/22/10	71.000	3,588.98	0.00	Sale
AECOM TECHNOLOGY CORPORATION	007661100	12/22/10	118.000	3,320.46	0.00	Sale
ALLERGAN INCORPORATED	018490102	12/22/10	54.000	3,826.91	0.00	Sale
AMERIPRISE FINL INCORPORATED	03076C106	12/22/10	49.000	2,837.54	0.00	Sale
AMGEN INCORPORATED	031162100	04/08/10	80.000	4,853.51	0.00	Sale
ANADARKO PETE CORPORATION	032511107	12/22/10	38.000	2,563.81	0.00	Sale
APPLE INCORPORATED	037833100	12/22/10	32.000	10,403.66	0.00	Sale
AVON PRODUCTS INCORPORATED	054303102	12/22/10	97.000	2,829.44	0.00	Sale
BARD C R INCORPORATED	067383109	09/10/10	41.000	3,155.05	0.00	Sale
BORGWARNER INCORPORATED	099724106	12/22/10	78.000	5,634.62	0.00	Sale
BROADCOM CORPORATION CLASS A	111320107	12/22/10	59.000	2,591.82	0.00	Sale
CNOOC LIMITED SPONSORED ADR	126132109	12/22/10	12.000	2,860.39	0.00	Sale
CAMERON INTERNATIONAL	13342B105	12/22/10	118.000	5,969.75	0.00	Sale
CARNIVAL CORPORATION PAIRED	143658300	12/22/10	112.000	5,206.90	0.00	Sale
CATERPILLAR INCORPORATED DEL	149123101	12/22/10	28.000	2,644.27	0.00	Sale
CELGENE CORPORATION	151020104	12/22/10	54.000	3,204.30	0.00	Sale

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Page 4 of 36 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 69 4 Fed.	. Tax Withheld	Transaction Type
CERNER CORPORATION	156762104	12/22/10	42.000	4,009.67	0.00	Sale
CISCO SYSTEMS INCORPORATED	17275R102	12/20/10 12/22/10	68.000 167.000	1,332.87 3,261.95	0.00 0.00	Sale Sale
			Sub-total:	4,594.82	0.00	
CLOROX COMPANY DEL	189054109	11/16/10	46.000	2,924.66	0.00	Sale
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	12/22/10	83.000	6,034.82	0.00	Sale
COMPANHIA DE DEBIDAS DAS	20441W203	05/28/ 1 0 12/22/10	54.000 Sub-total:	0.20 8,195.98 8,196.18	0.00 0.00 0.00	Gross proceeds Sale
CORNING INCORPORATED	219350105	12/22/10	181.000	3,504.88	0.00	Sale
DANAHER CORPORATION DEL	235851102	12/22/10	80.000	3,767.13	0.00	Sale
DARDEN RESTAURANTS	237194105	06/22/10	45.000	1,941.70	0.00	Sale
DIRECTV COM CL A	25490A101	12/22/10	121.000	4,794.11	0.00	Sale
DOLBY LABORATORIES	25659T107	12/22/10	50.000	3,317.44	0.00	Sale
DOVER CORPORATION	260003108	12/22/10	94.000	5,558.12	0.00	Sale
E M C CORPORATION MASS	268648102	12/22/10	225.000	5,154.89	0.00	Sale
ECOLAB INCORPORATED	278865100	12/22/10	83.000	4,167.35	0.00	Sale
EXPRESS SCRIPTS INCORPORATED	302182100	12/22/10	70.000	3,835.93	0.00	Sale
FEDEX CORPORATION	31428X106	12/22/10	38.000	3,544.96	0.00	Sale
FLOWSERVE CORPORATION	34354P105	05/06/10	30.000	3,189.84	0.00	Sale

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Page 5 of 36 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed. Tax	Withheld	Transaction Type
GAP INCORPORATED DEL	364760108	10/28/10	142.000	2,697.95	0.00	Sale
GOLDMAN SACHS GROUP	38141G104	07/08/10	29.000	3,912.67	0.00	Sale
GOOGLE INCORPORATED CLASS A	38259P508	12/22/10	9.000	5,446.88	0.00	Sale
HALLIBURTON COMPANY	406216101	12/22/10	134.000	5,407.39	0.00	Sale
HARRIS CORPORATION DEL	413875105	12/01/10	54.000	2,425.19	0.00	Sale
HEWLETT PACKARD COMPANY	428236103	12/22/10	85.000	3,521.49	0.00	Sale
INTEL CORPORATION	458140100	12/22/10	171.000	3,566.99	0.00	Sale
INTERNATIONAL BUSINESS	459200101	12/22/10	42.000	6,127.69	0.00	Sale
JACOBS ENGR GROUP INCORPORATED	469814107	12/22/10	87.000	4,021.94	0.00	Sale
JOHNSON & JOHNSON	478160104	06/22/10	66.000	3,954.06	0.00	Sale
MCDONALDS CORPORATION	580135101	12/22/10	85.000	6,538.93	0.00	Sale
MICROSOFT CORPORATION	594918104	10/28/10 12/22/10	70.000 137.000 Sub-total:	1,826.99 3,859.34 5,686.33	0.00 0.00 0.00	Sale Sale
MONSANTO COMPANY NEW	61166W101	04/15/10	26.000	1,712.60	0.00	Sale
NATIONAL OILWELL VARCO	637071101	06/22/10	76.000	2,805.48	0.00	Sale
NIKE INCORPORATED CLASS B	654106103	12/22/10	65.000	5,649.05	0.00	Sale
ORACLE CORPORATION	68389X105	12/22/10	149.000	4,708.54	0.00	Sale
PEPSICO INCORPORATED	713448108	12/22/10	69.000	4,527.70	0.00	Sale

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Page 6 of 36 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed	. Tax Withheld	Transaction Type
PETROLEO BRASILEIRO SA PETROBR	71654V408	12/22/10	57.000	1,937.96	0.00	Sale
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	• • • • • • • • • • • • • • • • • • • •	*,******		
PIONEER NAT RES COMPANY	723787107	12/22/10	54.000	4,721.68	0.00	Sale
POLO RALPH LAUREN CORPORATION	731572103	12/22/10	25.000	2,839.45	0.00	Sale
PRAXAIR INCORPORATED	74005P104	12/22/10	54.000	5,161.23	0.00	Sale
PRICE T ROWE GROUP	74144T108	12/22/10	89.000	5,802.70	0.00	Sale
PRICELINE COM INCORPORATED COM	741503403	05/20/10	4.000	728.93	0.00	Sale
		12/22/10	11.000	4,583.29	0.00	Sale
			Sub-total:	5,312.22	0.00	
PROCTER & GAMBLE COMPANY	742718109	08/10/10	72.000	4,352.43	0.00	Sale
QUALCOMM INCORPORATED	747525103	05/20/10	66.000	2,360.78	0.00	Sale
		06/24/10	59.000	2,078.84	0.00	Sale
			Sub-total:	4,439.62	0.00	
RED HAT INCORPORATED	756577102	01/15/10	31.000	900.24	0.00	Sale
		12/22/10	85.000	3,978.78	0.00	Sale
			Sub-total:	4,879.02	0.00	
SAP AG SPON ADR	803054204	02/22/10	71.000	3,138.23	0.00	Sale
SCHEIN HENRY INCORPORATED	806407102	12/22/10	94.000	5,837.30	0.00	Sale
SCHLUMBERGER LIMITED	806857108	05/06/10	52.000	3,337.82	0.00	Sale
SOUTHWESTERN ENERGY COMPANY	B45467109	02/05/10	54.000	2,252.40	0.00	Sale
STATE STR CORPORATION	857477103	04/05/10	43.000	1,987.10	0.00	Sale
TEXAS INSTRS INCORPORATED	882508104	12/22/10	165.000	5,354.43	0.00	Sale

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Page 7 of 36 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 4 Fed	I. Tax Withheld	Transaction Type
THERMO FISHER SCIENTIFIC	883556102	12/22/10	65.000	3,599.63	0.00	Sale
3M COMPANY	88579Y101	12/22/10	37.000	3,204.51	0.00	Sale
UNION PAC CORPORATION	907818108	12/22/10	64.000	5,885.98	0.00	Sale
VARIAN MED SYSTEMS	92220P105	12/22/10	84.000	5,931.13	0.00	Sale
VISA INCORPORATED COM CLASS A	92826C839	12/22/10	31.000	2,119.74	0.00	Sale
WAL MART STORES INCORPORATED	931142103	12/22/10	51.000	2,717.74	0.00	Sale
WESTERN DIGITAL CORPORATION	958102105	10/01/10	83.000	2,349.00	0.00	Sale
XILINX INCORPORATED	983919101	10/07/10 12/20/10	52.000 90.000 Sub-total:	1,333.98 2,534.40 3,868.38	0.00 0.00 0.00	Sale Sale
ACCENTURE PLC IRBLAND	G1151C101	12/22/10	65.000	3,161.54	0.00	Sale
FOSTER WHEELER AG	H27178104	03/08/10	111.000	2,913.77	0.00	Sale
	- 		Total:	313,047.95	0.00	

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Capital Expenditures

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2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ABB LIMITED SPONSORED ADR	000375204	03/08/10	37.000	785.05	Purchase
		05/10/10	30.000	560.36	Purchase
			Sub-total:	1,345.41	
AFLAC INCORPORATED	001055102	12/20/10	68.000	3,804.80	Purchase
AGCO CORPORATION	001084102	05/10/10	11.000	381.59	Purchase
		09/10/10	26.000	985.14	Purchase
			Sub-total:	1,366.73	
ALLERGAN INCORPORATED	018490102	04/08/10	54.000	3,427.79	Purchase
AMERIPRISE FINL INCORPORATED	03076C106	04/05/10	49.000	2,274.57	Purchase
ANADARKO PETE CORPORATION	032511107	05/20/10	38.000	2,069.01	Purchase
AVON PRODUCTS INCORPORATED	054303102	05/10/10	6.000	177.84	Purchase
BORGWARNER INCORPORATED	099724106	06/22/10	78.000	3,233.25	Purchase
BROADCOM CORPORATION CLASS A	111320107	06/24/10	59.000	2,113.78	Purchase
CNOOC LIMITED SPONSORED ADR	126132109	06/22/10	12.000	2,134.61	Purchase
CAMERON INTERNATIONAL	13342B105	05/10/10	14.000	506.94	Purchase
CARNIVAL CORPORATION PAIRED	143658300	10/28/10	12.000	507.60	Purchase
CATERPILLAR INCORPORATED DEL	149123101	12/01/10	28.000	2,426.68	Purchase
CELGENE CORPORATION	151020104	04/08/10	54.000	3,407.82	Purchase
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	05/10/10	7.000	359.38	Purchase
CORNING INCORPORATED	219350105	07/08/10	181.000	3,105.78	Purchase

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Capital Expe	nditures
2010 (continu	ed)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
DARDEN RESTAURANTS	237194105	05/10/10	5.000	221.45	Purchase
DOVER CORPORATION	260003108	03/08/10	17.000	795.39	Purchase
E M C CORPORATION MASS	268648102	10/01/10	225.000	4,580.96	Purchase
FEDEX CORPORATION	31428X106	08/10/10	38.000	3,271.53	Purchase
GOLDMAN SACHS GROUP	38141G104	05/10/10	5.000	728.20	Purchase
HALLIBURTON COMPANY	406216101	05/10/10 11/16/10	9.000 29.000 Sub-total:	247.50 1,020.97 1,268.47	Purchase Purchase
					Postage
HARRIS CORPORATION DEL	413875105	05/10/10	4.000	197.84	Purchase
HEWLETT PACKARD COMPANY	428236103	05/10/10	4.000	197.96	Purchase
JACOBS ENGR GROUP INCORPORATED	469814107	10/07/10	14.000	559.26	Purchase
MICROSOFT CORPORATION	594918104	05/10/10	24.000	698.16	Purchase
ORACLE CORPORATION	68389 X 105	02/22/10 05/10/10 10/28/10	122.000 6.000 21.000 Sub-total:	3,041.40 146.34 603.96 3,791.70	Purchase Purchase Purchase
PETROLEO BRASILEIRO SA PETROBR	71654V408	05/10/10 06/22/10	7.000 11.000 Sub-total:	270.20 419.32 689.52	Purchase Purchase
PIONEER NAT RES COMPANY	723787107	05/20/10	54.000	3,123.59	Purchase
POLO RALPH LAUREN CORPORATION	731572103	10/28/10	25.000	2,330.05	Purchase



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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
PRICE T ROWE GROUP	74144 T108	05/10/10	7.000	385.42	Purchase
QUALCOMM INCORPORATED	747525103	05/10/10	16.000	599.36	Purchase
RED HAT INCORPORATED	756577102	05/10/10	10.000	287.70	Purchase
TEXAS INSTRS INCORPORATED	882508104	05/10/10	16.000	411.36	Purchase
THERMO FISHER SCIENTIFIC	883556102	02/05/10	18.000	844.36	Purchase
3M COMPANY	88579Y101	08/10/10	37.000	3,200.76	Purchase
VARIAN MED SYSTEMS	92220P105	02/05/10	30.000	1,431.88	Purchase
VISA INCORPORATED COM CLASS A	92826C839	05/10/10	6.000	519.48	Purchase
WAL MART STORES INCORPORATED	931142103	05/10/10	3.000	156.81	Purchase
WESTERN DIGITAL CORPORATION	958102105	05/10/10	6.000	242.52	Purchase
XILINX INCORPORATED	983919101	05/10/10	4.000	100.32	Purchase



Proceeds from Broker and Barter Exchange Transactions

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
ABBOTT LABS	002824100	12/02/10	29.000	1,370.20	0.00	Sale
AMERICAN CAMPUS CMNTYS	024835100	12/16/10	96.000	2,889.37	0.00	Sale
BANK OF AMERICA CORPORATION	060505104	06/10/10	172.000	2,627.01	0.00	Sale
BARCLAYS BANK PLC, IPATH S&P 5	06740C519	10/13/10 12/07/10	69.000 37.000 Sub-total:	5,518.62 2,478.21 7,996. 83	0.00 0.00 0.00	Sale Sale
BRISTOL MYERS SQUIBB COMPANY	110122108	11/17/10	120.000	3,110.28	0.00	Sale
CLOROX COMPANY DEL	189054109	10/27/10	33.000	2,180.44	0.00	Sale
COCA COLA COMPANY	191216100	01/08/10	74.000	4,064.71	0.00	Sale
CORPORATE OFFICE PPTYS TR	22002T108	06/10/10	55.000	2,051.63	0.00	Sale
DARDEN RESTAURANTS	237194105	07/13/10	117.000	4,747.09	0.00	Sale
DOMINION RES INCORPORATED VA	25746U109	11/05/10	93.000	4,025.88	0.00	Sale
DOVER CORPORATION	260003108	06/10/10	50.000	2,208.90	0.00	Sale
EXXON MOBIL CORPORATION	302316102	04/15/10	51.000	3,491.41	0.00	Sale
FIRST TRUST DJS MICROCAP INDEX	33718M105	06/07/10	301.000	5,222.17	0.00	Sale
FREEPORT-MCMORAN COPPER & GOLD	35671DAR6	05/13/10	2,000.000	2,165.00	0.00	Sale
HCA INC.	404119AX7	09/28/10	2,000.000	2,162.50	0.00	Sale
HARRIS CORPORATION DEL	413875105	06/30/10	59.000	2,491.54	0.00	Sale
HIGHWOODS PPTYS INCORPORATED	431284108	06/10/10	98.000	2,9\$3.98	0.00	Sale

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Page 6 of 52 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed. Tax Withheld		Transaction Type	
HUDSON CITY BANCORP	443683107	10/15/10	275.000	3,223.60	0.00	Sale	
ILLINOIS TOOL WKS INCORPORATED	452308109	01/27/10	43.000	1,881.52	0.00	Sale	
INDEPENDENT BANK CORPORATION	453836108	04/05/10	35.000	842.78	0.00	Sale	
		04/06/10	8.000	194.32	0.00	Sale	
		04/07/10	18.000	439.10	0.00	Sale	
		04/08/10	17.000	413.60	0.00	Sale	
		04/12/10	16.000	390.07	0.00	Sale	
		04/14/10	15.000	371.87	0.00	Sale	
			Sub-total:	2,651.74	0.00		
INTEL CORPORATION	458140100	08/20/10	143.000	2,706.84	0.00	Sale	
INTERNATIONAL BUSINESS	459200101	03/22/10	22.000	2,801.89	0.00	Sale	
ISHARES INCORPORATED MSCI	464286103	05/05/10	124.000	2,784.41	0.00	Sale	
ISHARES INCORPORATED MSCI CDA	464286509	06/07/10	109.000	2,802.70	0.00	Sale	
ISHARES INCORPORATED MSCI	464286640	04/22/10	24.000	1,325.02	0.00	Sale	
ISHARES INCORPORATED MSCI PAC	464286665	02/04/10	30.000	1,124.44	0.00	Sale	
		06/07/10	37.000	1,315.11	0.00	Sale	
			Sub-total:	2,439.55	0.00		
ISHARES INCORPORATED MSCI	464286673	08/11/10	396.000	4,705.11	0.00	Sale	
ISHARES INCORPORATED MSCI UTD	464286699	11/30/10	197.000	3,168.25	0.00	Sale	
ISHARES TR S&P LTN AM 40	464287390	04/22/10	44.000	2,100.09	0.00	Sale	
ISHARES TR BARCLYS 7-10 YR	464287440	09/02/10	205.000	20,089.66	0.00	Sale	
ISHARES TR S&P MIDCAP 400	464287507	06/08/10	88.000	6,314.77	0.00	Sale	

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0.00

2,700.29

Sale

						Page 7 of 52	
	Proceeds						
2010 1099-B*		(continued)					
Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed. Tax Withheld		Transaction Type	
SHARES TR DJ US REAL EST	464287739	07/01/10	135.000	6,298.86	0.00	Sale	
SHARES TR MSCI ACJPN IDX	464288182	02/05/10	27.000	1,347.48	0.00	Sale	
		04/22/10	27.000	1,548.96	0.00	Sale	
			Sub-total:	2,896.44	0.00		
SHARES TR JPMORGAN USD	464288281	01/27/10	52.000	5,298.22	0.00	Sale	
SHARES TR HIGH YLD CORP	464288513	06/02/10	71.000	5,953-25	0.00	Sale	
		06/07/10	67.000	5,631.92	0.00	Sale	
			Sub-total:	11,585.17	0.00		
HNSON & JOHNSON	478160104	07/30/10	53.000	3,069.14	0.00	Sale	
NAFT FOODS INC.	50075NBB9	11/17/10	4,000.000	4,276.56	0.00	Sale	
ARATHON OIL CORPORATION	565849106	10/05/10	161.000	5,430.38	0.00	Sale	
EDTRONIC INCORPORATED	585055106	06/02/10	104.000	4,019.77	0.00	Sale	
RCK & COMPANY INCORPORATED	58933Y105	04/15/10	108.000	3,915.73	0.00	Sale	
CROSOFT CORPORATION	594918104	05/25/10	175.000	4,493.17	0.00	Sale	
D-AMER APT CMNTYS	59522J103	03/03/10	68.000	3,482.13	0.00	Sale	
DLARIS INDUSTRIES	731068102	08/11/10	30.000	1,668.66	0.00	Sale	
OWERSHARES QQQ TRUST	73935A104	02/03/10	70.000	3,046.36	0.00	Sale	
WERSHARES DB COMMODITY	739358105	02/10/10	29.000	657.27	0.00	Sale	
		03/22/10	242.000	5,595.13	0.00	Sale	
			Sub-total:	6,252.40	0.00		

209.000



POWERSHARES ETF INTL

06/30/10

73935X716

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						Page 8 of 52
2010 1099-B*	Proceeds					
7 Security Description	1b CUSIP No.	1a Date of Sa	ele Quantity	2 Gross Proceeds 99 4 Fed	i. Tax Withheld	Transaction Type
POWERSHARES ETF TRUST	73935X732	06/08/10	603.000	7,235.93	0.00	Sale
		08/31/10	229.000 Sub-total :	2,821.23 10,057.16	0.00 0.00	Sale
			Sw-cocas.	20,037.20	0.00	
POWERSHARES DB MULTI-SECTOR	73936B200	01/22/10	95.000	3,553.00	0.00	Sale
		02/10/10	57.000	2,065.08	0.00	Sale
			Sub-total:	5,618.08	0.00	
POWERSHARES DB MULTI-	73936B408	02/10/10	86.000	2,172.37	0.00	Sale
POWERSHARES DB MULTI-SECTOR	73936B705	02/10/10	183.000	3,584.65	0.00	Sale
POWERSHARES DB US DLR	73936D107	07/06/10	199.000	4,861.68	0.00	Sale
		08/27/10	226.000	5,437.46	0.00	Sale
			Sub-total:	10,299.14	0.00	
POWERSHARES EMERGING MKTS	73936T573	02/09/10	192.000	4,805.71	0.00	Sale
		05/06/10	109.000	2,814.33	0.00	Sale
			Sub-total:	7,620.04	0.00	
QUALCOMM INCORPORATED	747525103	06/30/10	38.000	1,262.62	0.00	Sale
SBC COMMUNICATIONS INC.	. 78387GAP8	11/17/10	5,000.000	5,552.70	. 0.00	Sale
SPDR GOLD TR	78463V107	09/03/10		1.05	0.00	Principal payment 16
	0.000359935	Cost Basis 2 10/04/10	Allocation Factor	2.00	0.00	Principal payment 16
	0.000332012	Cost Basis A 11/05/10	Allocation Factor	2.10	0.00	Principal payment ¹⁶
	0.000327616		Allocation Factor			
		11/18/10	24.000	3,166.88	0.00	Sale
	0 000351435	12/03/10	Allocation Factor	1.01	0.00	Principal payment16
	0.0003214/5	COSC DASIS A	Sub-total:	3,173.04	0.00	
			om-totar:	3,2,3,04	0.00	

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Page 9 of 52 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed. Tax Withheld		Transaction Type
SPDR INDEX SHS FUNDS	78463X863	01/22/10	74.000	2,543.38	0.00	Sale
SPDR SERIES TRUST	78464A359	02/04/10	78.000	2,842.30	0.00	Sale
		02/09/10	76.000	2,761.04	0.00	Sale
			Sub-total:	5,603.34	0.00	
SPDR BARCLAYS CAPITAL HIGH	78464A417	05/26/10	163.000	6,119.04	0.00	Sale
		06/02/10	108.000	4,020.77	0.00	Sale
		06/07/10	151.000	5,632.97	0.00	Sale
			Sub-total:	15,772.78	0.00	
TECK COMINCO LIMITED	878 742AM 7	08/10/10	5,000.000	6,075.00	0.00	Sale
3M COMPANY	88579Y101	12/10/10	59.000	4,948.71	0.00	Sale
TIME WARNER CABLE INCORPORATED	88732 J 207	09/17/10	63.000	3,242.98	0.00	Sale
TRAVELERS COMPANIES	89417E109	01/08/10	59.000	2,847-17	0.00	Sale
UNITED TECHNOLOGIES	913017109	02/03/10	61.000	4,144.43	0.00	Sale
VANGUARD DIVIDEND	921908844	06/08/10	182.000	8,122.77	0.00	Sale
VANGUARD TAX-MANAGED FUND	921943858	01/07/10	31.000	1,080.32	0.00	Sale
		02/01/10	254.000	E,336.27	0.00	Sale
		05/05/10	54.000	1,727.65	0.00	Sale
			Sub-total:	11,144.24	0.00	
VANGUARD INTL EQUITY INDEX	922042718	06/07/10	77.000	5,737.94	0.00	Sale
VANGUARD EMERGING MARKETS	922042858	02/04/10	95.000	3,587.19	0.00	Sale
		04/08/10	170.000	7,318.47	0.00	Sale
		11/16/10	32.000	1,468.90	0.00	Sale
			Sub-total:	12,374.56	0.00	

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	Proceeds	from Broker	าร	Page 10 of 52		
2010 1099-B*	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 4 Fed.	Tax Withheld	Transaction Type
Security Description		01/07/10	34.000	1,689.41	0.00	Sale
ANGUARD EUROPEAN ETF	922042874			1,917.03	0.00	Sale
ANGUARD CONSUMER STAPLES	92204A207	11/05/10	26.000			Sale
	94974BET3	11/17/10	4,000.000	4,231.60	0.00	3470
IELLS FARGO & COMPANY		10/20/10	310.000	9,033.24	0.00	Sale
VISDOMTREE TRUST	97717W240	10/20/10		3,053.71	0.00	Sale
COOPER INDUSTRIES PLC	G24140108	08/20/10	73.000	3,053.71		- 1
TYCO ELECTRONICS LIMITED	H8912P106	07/21/10	134.000	3,405.72	0.00	Sale
			Total:	338,415.18	0.00	

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Capital Expenditures

2010

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
THE AES CORPORATION	00130HBH7	07/15/10	3,000.000	3,135.00	Purchase
ALTRIA GROUP, INC.	02209SAC7	07/29/10	3,000.000	3,568.29	Purchase
AMERICAN CAMPUS CMNTYS	024835100	04/06/10	96.000	2,786.02	Purchase
AMERICAN EXPRESS COMPANY	025816109	04/15/10	86.000	3,986.61	Purchase
AUTOMATIC DATA PROCESSING	053015103	03/22/10	63.000	2,818.37	Purchase
BCE INCORPORATED COM NEW	05534B760	07/27/10	55.000	1,719.53	Purchase Purchase
		10/15/10	40.000 Sub-total:	1,606.69 3,326.22	Pulchase
BANK OF AMERICA CORPORATION	060505104	01/08/10	172.000	2,923.98	Purchase
BARCLAYS BANK PLC, IPATH S&P 5	06740C519	08/18/10	33.000	2,930.92	Purchase
		08/23/10 09/29/10	30.000 43.000	2,730.60 3,655.74	Purchase Purchase
			Sub-total:	9,317.26	
BECTON DICKINSON & COMPANY	075 887 109	09/17/10	45.000	3,300.46	Purchase
CHEVRON CORPORATION NEW	166764100	08/20/10 10/05/10	45.000 33.000	3,374.13 2,750.34	Purchase Purchase
		10/03/10	Sub-total:	6,124.47	10200000
CHUBB CORPORATION	171232101	08/31/10	52.000	2,861.49	Purchase
		10/15/10	27.000 Sub-total:	1,554.12 4,415.61	Purchase
CURRENCYSHARES AUSTRALIAN	231290101	12/23/10	46.000	4,625.76	Purchase
DARDEN RESTAURANTS	237194105	11/17/10	33.000	1,614.54	Purchase

		Page 29 of 52
	Capital Expenditures	
2010	(continued)	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
DOVER CORPORATION	260003108	01/08/10	50.000	2,222.53	Purchase
DUPONT FABROS TECHNOLOGY	26613Q106	10/26/10	124.000	3,079.35	Purchase
FIRST TRUST DJS MICROCAP INDEX	33718M105	05/07/10	301.000	5,658.80	Purchase
FOREST OIL CORPORATION	346091AZ4	01/27/10	4,000.000	4,035.00	Purchase
GLOBAL X FUNDS	37950 E4 08	07/23/10	83.000	1,426.77	Purchase
HCA INC.	404119BK4	09/28/10	3,000.000	3,217.50	Purchase
INTERNATIONAL BUSINESS	459200101	08/20/10	14.000	1,785.20	Purchase
IRON MTN INCORPORATED	462846106	12/16/10	117.000	2,942.81	Purchase
ISHARES INCORPORATED MSCI	464286103	03/22/10	124.000	2,954.88	Purchase
ISHARES INCORPORATED MSCI CDA	464286509	03/22/10	106.000	2,918.14	Purchase
ISHARES INCORPORATED MSCI	464286640	01/07/10	51.000	2,966.06	Purchase
ISHARES INCORPORATED MSCI.	464286673	06/21/10	620.000	7,377.88	Purchase
ISHARES INCORPORATED MSCI UTD	464286699	07/30/10 08/27/10	187.000 194.000 Sub-total:	2,877.84 2,911.92 5,789. 76	Purchase Purchase
ISHARES TR BARCLYS 7-10 YR	464287440	08/12/10	205.000	20,055.15	Purchase
ISHARES TR DJ US REAL EST	464287739	01/22/10 03/03/10	58.000 77.000 Sub-total:	2,567.93 3,566.30 6,134.2 3	Purchase Purchase
ISHARES TR MSCI ACJPN IDX	464288182	06/21/10	132.000	7,409.15	Purchase



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-		Capital Expenditures	
L	2010	(continued)	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ISHARES TR HIGH YLD CORP	464288513	03/09/10	34.000	2,989.61	Purchase
		04/13/10	37.000	3,286.33	Purchase
		05/11/10	85.000	7,307.45	Purchase
		11/03/10	28.000	2,532.88	Purchase
			Sub-total:	16,116.27	
JPMORGAN CHASE & CO.	46625HHN3	02/12/10	4,000.000	4,215.00	Purchase
		07/14/10	1,000.000	1,072.63	Purchase
			Sub-total:	5,287.63	
KRAFT FOODS INC.	50075NBB9	02/12/10	4,000.000	4,010.88	Purchase
LOCKHEED MARTIN CORPORATION	539830109	01/27/10	25.000	1,918.03	Purchase
MARATHON OIL CORPORATION	565849106	07/30/10	88.000	2,949.02	Purchase
MERCK & COMPANY INCORPORATED	58933Y105	01/08/10	50.000	1,888.08	Purchase
		08/31/10	82.000	2,885.65	Purchas e
			Sub-total:	4,773.73	
MERRILL LYNCH & CO., INC.	59018YM40	07/09/10	3,000.000	3,159.54	Purchase
METROPCS WIRELESS, INC.	591709 A K6	10/08/10	3,000.000	3,172.50	Purchase
MONSANTO COMPANY NEW	61166W101	11/05/10	61.000	 3,777.16	Purchase
NIKE INCORPORATED CLASS B	654106103	11/17/10	19.000	1,551.01	Purchase
OCH ZIFF CAP MGMT GROUP	675510105	01/06/10	20.000	290.00	Purchase
		01/13/10	20.000	292.60	Purchase
		01/15/10	16.000	229.96	Purchase
		01/20/10	47.000	675.04	Purchase
			Sub-total:	1,487.60	
OMNICOM GROUP INCORPORATED	681919106	11/05/10	83.000	3,893.99	Purchase

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Capital Expenditures	
2010 (continued)	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
POLARIS INDUSTRIES	731068102	03/03/10	30.000	1,432.58	Purchase
POWERSHARES DB COMMODITY	739358105	01/22/10	67.000	1,584.55	Purchase
POWERSHARES ETF	73935X369	12/10/10	84.000	2,435.16	Purchase
POWERSHARES ETF TRUST	73935X732	05/26/10	833.000	10,300.05	Purchase
		07/21/10	276.000 Sub-total:	3,433.00 13,733.05	Purchase
POWERSHARES ETF TRUST	73935X 74 0	11/30/10	272.000	2,972.93	Purchase
POWERSHARES DB MULTI-SECTOR	73936B507	11/16/10	231.000	5,940.53	Purchase
POWERSHARES DB US DLR	7393 <i>6</i> D107	03/25/10	245.000	5,888.97	Purchase Purchase
		05/05/10	180.000 Sub-total:	4,420.57 10,309.54	Pulchase
POWERSHARES GLOBAL ETF	73936T557	08/04/10	159.000	2,900.16	Purchase
		09/03/10 10/15/10	162.000 171.000	2,927.03 3,158.28	Purchase Purchase
•		11/03/10	286.000 Sub-total:	5,310.56 1 4,296. 03	Purchase
QUALCOMM INCORPORATED	747525103	03/03/10	38.000	1,473.21	Purchase
QUALCORN INCORPORATED	74,323103	12/02/10	27.000	1,307.83	Purchase
			Sub-total:	2,781.04	
SBC COMMUNICATIONS INC.	78387GAP8	07/15/10	2,000.000	2,225.72	Purchase
SPDR GOLD TR	78463V107	08/20/10	24.000	2,879.54	Purchase
		09/16/10	23.000 Sub-total:	2,862.78 5,742.32	Purchase
SPDR BARCLAYS CAPITAL HIGH	78464A417	04/13/10	72.000	2,864.88	Purchase
		05/06/10	76.000	2,926.76	Purchase





Capital Expenditures (continued)

2010

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
SPDR BARCLAYS CAPITAL HIGH					
(Con't)	78464A417	05/13/10	79.000	3,082.53	Purchase
		11/03/10	59.000	2,400.71	Purchase
			Sub-total:	11,274.88	
SPDR SERIES TRUST S&P OIL &	78464A748	12/10/10	67.000	2,406.64	Purchase
SHELL INTERNATIONAL FINANCE B.	B22582AF9	07/07/10	6,000.000	6,364.32	Purchase
TECK COMINCO LIMITED	878742AM7	03/09/10	4,000.000	4,840.00	Purchase
		07/28/10	1,000.000	1,215.00	Purchase
			Sub-total:	6,055.00	
TIFFANY & COMPANY NEW	886547108	06/02/10	89.000	3,933.19	Purchase
TIME WARNER CABLE INCORPORATED	88732J207	02/03/10	63.000	2,811.83	Purchase
UBS AG JERSEY, E TRACS LINKED	902641646	04/15/10	117.000	3,034.98	Purchase
UNITED PARCEL SERVICE	911312106	07/27/10	27.000	1,752.55	Purchase
		08/20/10	31.000	2,006.98	Purchase
			Sub-total:	3,759.53	
U.S. BANCORP	91159HGR5	07/08/10	3,000.000	3,217.47	Purchase
VANGUARD DIVIDEND	921908844	02/01/10	182.000	8,401.01	Purchase
VANGUARD INTL EQUITY INDEX	922042718	12/21/10	61.000	6,084.75	Purchase
VANGUARD EMERGING MARKETS	922042858	07/23/10	66.000	2,735.44	Purchase
VANGUARD CONSUMER STAPLES	92204A207	02/03/10	26.000	1,715.74	Purchase
VANGUARD SCOTTSDALE FUNDS	92206C409	09/02/10	110.000	8,571.17	Purchase

Capital Expenditures

Security Description			Apital Expenditi	ures	
VERIZON COMMUNICATIONS	CUSIP		(continued)		Page 33 of 52
VERIZON NEW JERSEY INC.	92343V104	Purchase D	weantity	A :-	
WAL MART STORES INCORPORATED	92344UAA3		82.000	Amount 2,752.40	Transaction Type
WELLS FARGO & COMPANY	931142103		5,000.000	5,307.55	Purchase
WISDOMTREE TRUST	94974BET3	07/13/10	40.000	2,164.55	Purchase
	97717W240	07/20/10	1,000.000	1,034.01	Purchase
WISDOMTREE TRUST		08/10/10 08/27/10	106.000 106.000	2,870.42	Purchase
TAUST		02/12/10 04/08/10	98.000 Sub-total: 68.000	2,912.88 2,713.62 8,496.92	Purchase Purchase Purchase
		07/23/10	97.000 62.000 Sub-tote1:	2,758.73 4,393.93 2,738.38 9,891.04	Purchase Purchase Purchase





Proceeds from Broker and Barter Exchange Transactions

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2010 1099-B*							
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed	. Tax Withheld	Transaction Type	
CATERPILLAR INCORPORATED DEL	149123101	01/15/10	421.000	25,673.68	0.00	Sale	
CONOCOPHILLIPS	20825C104	05/14/10	460.000	25,631.79	0.00	Sale	
HONEYWELL INTERNATIONAL	438516106	05/14/10	685.000	30,975.24	0.00	Sale	
JUNIPER NETWORKS INCORPORATED	48203R104	03/12/10	180.000	5,435.93	0.00	Sale	
METLIFE INCORPORATED	59156R108	03/12/10	110.000	4,654.15	0.00	Sale	

2,420.000

05/14/10

902494103

Total: 134,800.42 0.00

42,429.63

0.00

Sale

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TYSON FOODS INCORPORATED CLASS



James B. Renacci JR Holdings 2N Schedule IV Transactions Page 28 of 62

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	Capital Expenditures	
2010		

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type	
AES CORPORATION	00130H105	03/16/10	250.000	2,917.00	Purchase	
CONOCOPHILLIPS	20825C104	01/15/10	460.000	24,194.67	Purchase	
TYSON FOODS INCORPORATED CLASS	902494103	01/21/10	170.000	2,323.65	Purchase	
VALERO ENERGY CORPORATION NEW	91913Y100	03/12/10	395.000	8,073.72	Purchase	
WILLIAMS COMPANIES	969457100	04/09/10	155.000	3,733.64	Purchase	



Page 3 of 26 Proceeds from Broker and Barter Exchange Transactions 2010 1099-B*

Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed. Tax Withheld		Transaction Type	
CTIVISION BLIZZARD	00507V109	12/22/10	395.000	4,949.26	0.00	Sale	
DOBE SYSTEMS INCORPORATED	00724F101	12/22/10	205.000	6,277.38	0.00	Sale	
NNALY CAP MGMT INCORPORATED	035710409	12/22/10	245.000	4,485.87	0.00	Sale	
PPLE INCORPORATED	037833100	03/19/10	27.000	6,048.38	0.00	Sale	
		12/22/10	24.000 Sub-total:	7,805.86 13,854.24	0.00 0.00	Sale	
			ann-totat:	13,039.29	0.00		
PPLIED MATLS INCORPORATED	038222105	05/12/10	180.000	2,422.14	0.00	Sale	
		07/28/10	175.000	2,163.78	0.00	Sale	
		08/30/10	270.000	2,857.66	0.00	Sale	
			Sub-total:	7,443.58	0.00		
UTODESK INCORPORATED	052769106	09/23/10	185.000	5,800.46	0.00	Sale	
P PLC SPONSORED ADR	055622104	05/07/10	120.000	5,881.28	0.00	Sale	
ANK OF AMERICA CORPORATION	060505104	10/06/10	290.000	3,906.78	0.00	Sale	
		10/19/10	255.000	2,997.39	0.00	Sale	
			Sub-total:	6,904.17	0.00		
ED BATH & BEYOND INCORPORATED	075896100	12/22/10	105.000	5,005.42	0.00	Sale	
OEING COMPANY	097023105	12/22/10	50.000	3,229.94	0.00	Sale	
HEVRON CORPORATION NEW	166764100	12/22/10	56.000	5,033.75	0.00	Sale	
SISCO SYSTEMS INCORPORATED	17275R102	11/11/10	130.000	2,663.17	0.00	Sale	
		12/22/10	115.000	2,246.08	0.00	Sale	
			Sub-total:	4,909.25	0.00		
OCA COLA COMPANY	191216100	12/22/10	80.000	5,235.11	0.00	Sale	

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed	. Tax Withheld	Transaction Type
COMCAST CORPORATION NEW CLASS	20030N101	08/04/10	175.000	3,351.63	0.00	Sale
CONOCOPHILLIPS	20825C104	05/07/10	130.000	7,170.67	0.00	Sale
E M C CORPORATION MASS	268648102	12/22/10	265.000	6,076.36	0.00	Sale
EOG RES INCORPORATED	26875P101	06/08/10 12/09/10	10.000 55.000	1,039.88 5,066.40	0.00 0.00	Sale Sale
		,,	Sub-total:	6,106.28	0.00	
ELECTRONIC ARTS INCORPORATED	285512109	01/21/10 06/25/10	165.000 135.000 Sub-total:	2,867.89 2,031.58 4,899.47	0.00 0.00 0.00	Sale Sale
EXXON MOBIL CORPORATION	30231G102	12/22/10	110.000	8,005.86	0.00	Sale
GENERAL ELECTRIC COMPANY	369604103	10/25/10	290.000	4,714.94	0.00	Sale
GENZYME CORPORATION	372917104	03/05/10	50.000	2,864.50	0.00	Sale
GOLDMAN SACHS GROUP	38141G104	12/22/10	33.000	5,584.49	0.00	Sale
GOOGLE INCORPORATED CLASS A	38259P508	12/22/10	9.000	5,445.44	0.00	Sale
HEWLETT PACKARD COMPANY	428236103	12/22/10	85.000	3,523.19	0.00	Sale
HOME DEPOT INCORPORATED	437076102	10/14/10	140.000	4,310.88	0.00	Sale
INTEL CORPORATION	458140100	12/22/10	295.000	6,153.59	0.00	Sale
JPMORGAN CHASE & COMPANY	46625H100	12/22/10	245.000	10,307.44	0.00	Sale
JOHNSON & JOHNSON	478160104	10/13/10 12/22/10	55.000 75.000	3,492.54 4,655.92	0.00 0.00	Sale Sale
			Sub-total:	8,148.46	0.00	

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Proceeds from Broker and Barter Exchange Transactions

(continued)

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
LOWES COMPANIES INCORPORATED	548661107	12/22/10	352.000	9,032.16	0.00	Sale
MACYS INCORPORATED	55616P104	04/14/10	145.000	3,379.40	0.00	Sale
		10/14/10	160.000	3,820.67	0.00	Sale
			Sub-total:	7,200.07	0.00	
METLIFE INCORPORATED	59156R108	12/22/10	175.000	7,824.37	0.00	Sale
MICROSOFT CORPORATION	594918104	11/15/10	100.000	2,628.24	0.00	Sale
		12/22/10	265.000	7,475.52	0.00	Sale
			Sub-total:	10,103.76	0.00	
MNICOM GROUP INCORPORATED	681919106	07/21/10	55.000	2,015.11	0.00	Sale
		12/22/10	119.000	5,540.72	0.00	Sale
			Sub-total:	7,555.83	0.00	
RACLE CORPORATION	68389X105	12/22/10	250.000	7,900.24	0.00	Sale
PACCAR INCORPORATED	693718108	05/12/10	125.000	5,557.54	0.00	Sale
PEPSICO INCORPORATED	713448108	12/22/10	70.000	4,593.32	0.00	Sale
PFIZER INCORPORATED	717081103	12/22/10	480.000	8,405.37	0.00	Sale
QUALCOMM INCORPORATED	747525103	12/22/10	115.000	5,745.52	0.00	Sale
T JUDE MED INCORPORATED	790849103	12/22/10	205.000	8,712.66	0.00	Sale
CHLUMBERGER LIMITED	806857108	05/07/10	85.000	5,417.44	0.00	Sale
ECTOR SPDR TR	81369Y100	12/22/10	200.000	7,597.89	0.00	Sale
PRINT NEXTEL CORPORATION COM	852061100	12/22/10	1,045.000	4,409.82	0.00	Sale
TAPLES INCORPORATED	855030102	07/07/10	105.000	2,000.83	0.00	Sale
		12/22/10	305.000	6,879.16	0.00	Sale
			Sub-total:	8,879.99	0.00	

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Page 6 of 26 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed. Tax Withheld		Transaction Type	
TEXAS INSTRS INCORPORATED	882508104	08/30/10	210.000	4,956.52	0.00	Sale	
UNION PAC CORPORATION	907818108	12/22/10	65.000	5,975.34	0.00	Sale	
UNITED TECHNOLOGIES	913017109	06/08/10	20.000	1,269.17	0.00	Sale	
		12/22/10	54.000	4,293.46	0.00	Sale	
			Sub-total:	5,562.63	0.00		
INITEDHEALTH GROUP	91324P102	01/19/10	125.000	4,345.84	0.00	Sale	
		12/22/10	165.000	5,907.15	0.00	Sale	
			Sub-total:	10,252.99	0.00		
VALERO ENERGY CORPORATION NEW	91913Y100	12/22/10	185.000	4,197.88	0.00	Sale	
VIACOM INCORPORATED NEW CLASS	92553P201	04/14/10	95.000	3,379.62	0.00	Sale	
		07/21/10	105.000	3,314.83	0.00	Sale	
			Sub-total:	6,694.45	0.00		
WAL MART STORES INCORPORATED	931142103	12/22/10	85.000	4,532.97	0.00	Sale	
WELLS FARGO & COMPANY NEW	949746101	12/22/10	318.000	9,925.21	0.00	Sale	
ZIMMER HLDGS INCORPORATED	98956P102	12/22/10	80.000	4,390.32	0.00	Sale	
COVIDIEN PLC	G2554F105	10/07/10	91.000	3,746.55	0.00	Sale	
INVESCO LIMITED SHS	G491BT108	12/22/10	209.000	4,961.88	0.00	Sale	
TYCO INTERNATIONAL LIMITED SHS	H89128104	12/22/10	221.000	9,182.61	0.00	Sale	
			Total:	348,988.24	0.00		

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Capital Expenditures	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ACTIVISION BLIZZARD	00507V109	03/29/10	110.000	1,320.02	Purchase
ADOBE SYSTEMS INCORPORATED	00724F101	02/04/10	135.000	4,408.94	Purchase
		07/07/10	70.000	1,863.52	Purchas e
			Sub-total:	6,272.46	
ANNALY CAP MGMT INCORPORATED	035710409	08/23/10	245.000	4,349.98	Purchase
APPLE INCORPORATED	037833100	05/06/10	15.000	3,614.03	Purchase
		05/20/10	9.000	2,179.17	Purchase
			Sub-total:	5,793.20	
BED BATH & BEYOND INCORPORATED	075896100	05/07/10	105.000	4,540.02	Purchase
BOEING COMPANY	097023105	05/21/10	50.000	3,223.76	Purchase
CHEVRON CORPORATION NEW	166764100	12/02/10	56.000	4,722.97	Purchase
CISCO SYSTEMS INCORPORATED	17275R102	10/25/10	75.000	1,781.14	Purchase
COCA COLA COMPANY	191216100	08/20/10	80.000	4,422.87	Purchase
EXXON MOBIL CORPORATION	30231G102	05/20/10	55.000	3,377.93	Purchase .
GOOGLE INCORPORATED CLASS A	38259P508	07/21/10	9.000	4,365.34	Purchase
HEWLETT PACKARD COMPANY	428236103	11/15/10	85.000	3,632.42	Purchase
INTEL CORPORATION	458140100	08/30/10	295.000	5,331.48	Purchase
JPMORGAN CHASE & COMPANY	46625H100	10/06/10	65.000	2,594.83	Purchase
		12/02/10	75.000	2,892.56	Purchase
			Sub-total:	5,487.39	
LOWES COMPANIES INCORPORATED	548661107	10/14/10	215.000	4,679.28	Purchase
		12/02/10	137.000	3,347.95	Purchase
			Sub-total:	8,027.23	



Capital Expenditures

(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
METLIFE INCORPORATED	59156R108	09/30/10	80.000	3,080.45	Purchase
MICROSOFT CORPORATION	594918104	07/28/10	95.000	2,466.30	Purchase
ORACLE CORPORATION	68389X105	11/12/10	250.000	7,100.75	Purchase
PEPSICO INCORPORATED	713448108	10/07/10	70.000	4,601.92	Purchase
QUALCOMM INCORPORATED	747525103	02/04/10	115.000	4,456.85	Purchase
ST JUDE MED INCORPORATED	790849103	05/12/10 10/14/10	125.000 80.000 Sub-total:	4,898.44 3,167.54 8,065.98	Purchase Purchase
UNION PAC CORPORATION	907818108	05/06/10	65.000	4,582.40	Purchase
VALERO ENERGY CORPORATION NEW	91913Y100	11/09/10	185.000	3,559.25	Purchase
INVESCO LIMITED SHS	G491BT108	12/09/10	209.000	4,841.17	Purchase

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Purchases and Sales For the Period 01/01/10 to 12/31/10

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urchases	Date	Quantity	Unit Price	Amount
Landauer Inc	01/20/10	37	59.31	2,194.47
Cass Information Systems Inc	01/28/10	73	30.00	2,190.00
Federated Investors inc CLB	03/04/10	87	25,45	2,214.02
Life Partners Holdings Inc Com	04/16/10	111.470	19.07	2,126.17
Life Partners Holdings Inc Com	05/19/10	141.530	16.81	2.378.65
Graco Inc	05/21/10	96	31.70	3,043.20
iShares Russell 2000 Value Index Fund	05/21/10	63	60.99	3,842.21
Jack Henry & Associates Inc	06/14/10	205	24.36	4,993.86
Suffolk Bancorp	07/16/10	73	27.38	1,998.42
First Cash Fini Svcs Inc Com	0B/23/10	206	23.47	4,835,44
WD-40 Company	08/31/10	58	35.08	2,034.63
Owens & Minor Inc	09/16/10	62	26.77	1,669.64
Landstar System Inc	09/16/10	59	38.61	2,277.99
Jack Henry & Associates Inc	09/16/10	60	25.36	1,521.70
First Cash Fini Svos Inc Com	10/21/10	87	29.71	1.099.27
First Cash Fini Svos Inc Com	11/01/10	79	28.80	2,276.49
Hillenbrand Inc	12/15/10	201	20.05	4,029,51
Total Purchases				\$44,714.87

Sales		Dake	Quantity	Unit Price	Amoun!
Balchem Corporation		01/25/10	0.500	22.80	11.40
Chaltern Inc		02/10/10	40	93,50	3,740.00
Chaltem Inc		02/10/10	44	93.50	4,114.00
Financial Federal Corporation	\$\$#	02/11/10	120	26.65	3,198.19
Owens & Minor Ind	, · · · ·	04/12/10	0.500	80,88	15,19
ABM Industries Inc	:-	06/08/10	73	19.95	1,456.43
ABM Industries Inc	F*	06/08/10	67	19.95	1,336.73
iShares Russell 2000 Value Index Fund	r ar	06/14/10	63	61.61	3,881.52
Carbo Ceramios Inc	s de la companya de	06/15/10	10.00	76.52	6,121.85

JR Holdings 2 N LLC

Unit Price

14.72

63.41

14.82

44.98

44.98

44.98

33.23

26.20

60,68

60.68

Amount 1,074.54

5,340,91

1,304.13

1.124.49

1,484.31

1,484.31

2,924.06

4,689.90

1,699,05

\$46,729.17

728.16

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1.2 %

Date

08/26/10

09/15/10

09/22/10

09/22/10

09/22/10

09/22/10

12/07/10

12/21/10

12/27/10

12/27/10

Quantity

79

100

88

25

33

33

88

179

28

12

Purchases and Sales

For the Pends 01/01/10 to 12/31/10	
Sales	
Ares Capital Corporation	

Roper Industries Inc
Ares Capital Corporation
Entertainment Proporties Trust

Entertainment Properties Trust Entertainment Properties Trust Mallhews International Corporation CL A

McGrath Rentcorp

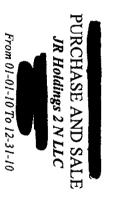
Landauer Inc

Total Sales

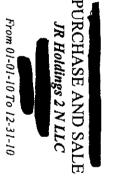
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	Date	Quantity	Security	Price	Amount
a Cura	200				
04-26-10 04-2	04_20_10	308	AT IGN TECHNOLOGY INC COM	17.05	< <02 1A
	04-26-10	131	ATHEROS COMMUNICATIONS	42.63	5,584.62
			INC		,
01-21-10	01-26-10	23	CONCHO RESOURCES INC	44.20	1,016.60
07-20-10	07-23-10	57	DECKERS OUTDOOR CORP	44.81	2,554.28
07-30-10	08-04-10	46	DECKERS OUTDOOR CORP	49.65	2,283.90
10-19-10	10-22-10	146	FINISAR CORP	19.28	2,815.41
10-22-10	10-27-10	148	FINISAR CORP	19.10	2,826.79
04 - 08 - 10	04-13-10	51	GYMBOREE CORP	52.78	2,691.78
04-23-10	04-28-10	86	KENNAMETAL INC COM	32.33	2,780.26
05-25-10	05-28-10	65	KENNAMETAL INC COM	26.58	1,727.58
05-04-10	05-07-10	67	LITTELFUSE INC	41.84	2,803.53
06-02-10	06-07-10	46	LITTELFUSE INC	36.11	1,661.28
09-30-10	10-05-10	200	NETLOGIC MICROSYSTEMS INC	27.44	5,488.90
08-24-10	08-27-10	68	RIVERBED TECHNOLOGY INC	35.88	2,439.84
	3	3	-RIVERBED TECHNOLOGY INC split on 11-09-10 with a	n 11-09-10 wi	-
05-05-10	05-28-10	25	WARCO HOLDINGS	27 60	2,540.00
	01-25-10	112	WARNACO GROUP INC	44.43	4,976.05
					51,106.91
SALES					
03-15-10	03-18-10	55	AIRGAS	64.22	3,532.14
04-26-10	04-29-10	63	AIRGAS	63.00	3,969.04
02-11-10	02-11-10	43	CHATTEM INC	93.50	4,020.50
02-11-10	02-11-10	38	CHATTEM INC	93.50	3,553.00
10-19-10	10-22-10	52	CHURCH & DWIGHT	68.70	3,572.58
08-24-10	08-27-10	155	DIODES INC COM	15.28	2,368.51
11-23-10	11-23-10	51	GYMBOREE CORP	65.40	3,335,40
01-29-10	02-03-10	34	IDEXX LABS INC COM	54.93	1,867.78
04-21-10	04-26-10	175	MICROSEMI CORP	17.24	3,016.94
10-15-10	10-20-10	40	MWI VETERINARY INC	56.88	2,275.16
11-19-10	11-24-10	134	NUVASIVE INC	23.27	3,118.13
04 - 28 - 10		727	ORBITAL SCIENCES CORP	18.58	4,218.22
10-05-10	05-03-10	1	CARLI LATING COLOR	16.32	3,246.90
09-01-10	05-03-10 10-08-10	199	PETROHAWK ENERGY CORP	64.22	2,440.29
	05-03-10 10-08-10 09-07-10	199 38	PETROHAWK ENERGY CORP PORTFOLIO RECOVERY ASSOC	19.13	3,768.58
02-22-10	05-03-10 10-08-10 09-07-10 02-25-10	199 38 197	PETROHAWK ENERGY CORP PORTFOLIO RECOVERY ASSOC QUANTA SERVICES INC		3.737.47
02-22-10 10-22-10	05-03-10 10-08-10 09-07-10 02-25-10 10-27-10	199 38 197 68	PETROHAWK ENERGY CORP PORTFOLIO RECOVERY ASSOC QUANTA SERVICES INC RIVERBED TECHNOLOGY INC	54,96	
	05-03-10 10-08-10 09-07-10 02-25-10 10-27-10	199 38 197 68	PETROHAWK ENERGY CORP PETROHAWK ENERGY CORP PORTFOLIO RECOVERY ASSOC QUANTA SERVICES INC QUANTA SERVICES INC RIVERBED TECHNOLOGY INC -RIVERBED TECHNOLOGY INC split on 11-09-10 with a	54.96 n 11-09-10 wi	-



	11-23-10 11-23-1		05-10-10 05-13-10	04-29-10 05-04-10	08-20-10 08-20-10	Trade Se Date D
	23-10	23-10	13-10	04-10	20-10	Settle Date Quantity
- WAS	1 WASTI	29 VALM	125 TOWE	102 SYNTEL INC	46 STANLEY INC	ntity
WASTE CONNECTIONS split on 11-13-10 with a tactor of 1.5	WASTE CONNECTIONS	29 VALMONT INDUSTRIES INC	125 TOWER GROUP INC	EL INC	EY INC	Quantity Security
11-15-10 with a rac	40.62	72.63	21.57	37.07	37.50	Unit Price
66,419.93	20.31	2,106.15	2,696.76	3,781.07	1,725.00	Amount



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Proceeds from Broker and Barter Exchange Transactions

2010 1099-B*

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed	i. Tax Withheld	Transaction Type
AGCO CORPORATION	001084102	09/07/10	44.000	1,596.32	0.00	Sale
		09/08/10	31.000	1,125.94	0.00	Sale
			Sub-total:	2,722.26	0.00	
ACTIVISION BLIZZARD	00507V109	04/22/10	205.000	2,367.91	0.00	Sale
AEROPOSTALE	007865108	03/12/10		13.33	0.00	Cash in lieu
		10/01/10	22.000	517.61	0.00	Sale
			Sub-total:	530.94	0.00	
AIRGAS INCORPORATED	009363102	02/18/10	35.000	2,198.15	0.00	Sale
AMERICAN MED SYSTEMS HLDGS	02744M108	03/16/10	20.000	381.44	0.00	Sale
		03/17/10	42.000	799.81	0.00	Sale
			Sub-total:	1,181.25	0.00	
AMETEK INCORPORATED NEW	031100100	03/17/10	29.000	1,152.85	0.00	Sale
		03/18/10	21.000	828.42	0.00	Sale
			Sub-total:	1,981.27	0.00	
ANSYS INCORPORATED	03662Q105	03/16/10	25.000	1,122.41	0.00	Sale
		12/02/10	31.000	1,569.79	0.00	Sale
			Sub-total:	2,692.20	0.00	
BOK FINL CORPORATION COM NEW	05561Q201	09/14/10	11.000	488.92	0.00	Sale
		09/15/10	1.000	43.97	0.00	Sale
		09/15/10	24.000	1,049.10	0.00	Sale
		09/16/10	2.000	86.46	0.00	Sale
			Sub-total:	1,668.45	0.00	
BAKER HUGHES INCORPORATED	057224107	04/13/10	25.000	1,186.69	0.00	Sale
BECKMAN COULTER INCORPORATED	075811109	08/06/10	40.000	1,839.64	0.00	Sale
BRIGGS & STRATTON CORPORATION	109043109	04/13/10	63.000	1,360.58	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

2010 1099-B*

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
BROADRIDGE FINL SOLUTIONS	11133T103	03/23/10	55.000	1,196.95	0.00	Sale
CME GROUP INCORPORATED	12572Q105	12/20/10	8.000	2,568.23	0.00	Sale
CAREFUSION CORPORATION	14170T101	03/03/10	55.000	1,402.48	0.00	Sale
COMTECH TELECOMMUNICATIONS CP	205826209	02/09/10	55.000	1,674.30	0.00	Sale
CROWN HOLDINGS INCORPORATED	228368106	03/19/10	60.000	1,632.82	0.00	Sale
		09/17/10	65.000 Sub-total:	1,855.29 3,488.1 1	0.00 0.00	Sale
DISCOVERY COMMUNICATNS NEW	25470F104	03/02/10	25.000	772.15	0.00	Sale
		03/25/10	45.000	1,507.53	0.00	Sale
		03/29/10	35.000	1,174.77	0.00	Sale
			Sub-total:	3,454.45	0.00	
DOLBY LABORATORIES	25659 T 107	04/30/10	20.000	1,366.60	0.00	Sale
DREAMWORKS ANIMATION SKG	26153C103	01/29/10	29.000	1,135.93	0.00	Sale
		02/01/10	16.000	621.80	0.00	Sale
			Sub-total:	1,757.73	0.00	
EXCO RESOURCES INCORPORATED	269279402	02/10/10	60.000	1,118.00	0.00	Sale
FEI COMPANY	30241L109	11/04/10	22.000	528.36	0.00	Sale
		11/05/10	38.000	883.86	0.00	Sale
		11/08/10	30.000	670.21	0.00	Sale
			Sub-total:	2,082.43	0.00	
FLIR SYSTEMS INCORPORATED	302445101	04/21/10	50.000	1,480.23	0.00	Sale
FMC TECHNOLOGIES INCORPORATED	30249U101	10/06/10	20.000	1,396.12	0.00	Sale
FTI CONSULTING INCORPORATED	302941109	04/19/10	30.000	1,192.56	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

2010 1099-B* (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
FIFTH THIRD BANCORP	316773100	06/29/10	110.000	1,439.88	0.00	Sale
FIRST HORIZON NATL CORPORATION	320517105	01/15/10	86.000	1,184.47	0.00	Sale
		01/22/10	0.272	3.63	0.00	Tender
			Sub-total:	1,188.10	0.00	
FISERV INCORPORATED	337738108	10/25/10	40.000	2,222.93	0.00	Sale
		12/08/10	20.000	1,178.97	0.00	Sale
			Sub-total:	3,401.90	0.00	
FLOWERS FOODS INCORPORATED	343498101	01/26/10	55.000	1,323.60	0.00	Sale
		01/27/10	10.000	240.42	0.00	Sale
		10/12/10	55.000	1,346.66	0.00	Sale
			Sub-total:	2,910.68	0.00	
FOSSIL INCORPORATED	349882100	03/05/10	25.000	961.68	0.00	Sale
		04/08/10	30.000	1,162.51	0.00	Sale
			Sub-total:	2,124.19	0.00	
GRUPO TELEVISA SA DE CV	40049J206	02/08/10	30.000	557.03	0.00	Sale
		02/26/10	58.000	1,060.88	0.00	Sale
			Sub-total:	1,617.91	0.00	•
HANOVER INS GROUP INCORPORATED	410867105	03/18/10	25.000	1,083.92	0.00	Sale
HEARTLAND EXPRESS INCORPORATED	422347104	09/20/10	74.000	1,159.01	0.00	Sale
		09/21/10	41.000	647.13	0.00	Sale
			Sub-total:	1,806.14	0.00	
HEWITT ASSOCS INCORPORATED	42822Q100	07/13/10	65.000	3,057.26	0.00	Sale
IDEXX LABS INCORPORATED	45168D104	03/24/10	20.000	1,159.39	0.00	Sale
		04/29/10	20.000	1,324.15	0.00	Sale
			Sub-total:	2,483.54	0.00	

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Proceeds from Broker and Barter Exchange Transactions 2010 1099-B* (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fe	d. Tax Withheld	Transaction Type
IHS INCORPORATED CLASS A	451734107	10/15/10	25.000	1,785.30	0.00	Sale
INTERCONTINENTALEXCHANGE	45865V100	10/26/10	15.000	1,675.09	0.00	Sale
INTERVAL LEISURE GROUP	46113M108	04/09/10	59.000	820.22	0.00	Sale
		04/12/10	25.000	343.91	0.00	Sale
			Sub-total:	1,164.13	0.00	
LABORATORY CORPORATION AMER	50540R409	03/24/10	20.000	1,488.61	0.00	Sale
LASALLE HOTEL PPTYS COM SH BEN	517942108	10/26/10	55.000	1,306.14	0.00	Sale
LEUCADIA NATL CORPORATION	527288104	06/04/10	60.000	1,226.72	0.00	Sale
		08/06/10	65.000	1,403.32	0.00	Sale
			Sub-total:	2,630.04	0.00	
LIBERTY MEDIA CORPORATION NEW	53071M104	05/17/10	100.000	1,273.73	0.00	Sale
		06/30/10	90.000	967.87	0.00	Sale
			Sub-total:	2,241.60	0.00	
LINCARE HLDGS INCORPORATED	532791100	09/10/10	40.000	905.22	0.00	Sale
LIVE NATION ENTERTAINMENT	538034109	05/20/10	42.000	509.38	0.00	Sale
		05/21/10	53.000	638.26	0.00	Sale
			Sub-total:	1,147.64	0.00	
LORILLARD INCORPORATED	544147101	01/22/10	20.000	1,497.00	0.00	Sale
MCKESSON CORPORATION	58155 Q 103	01/07/10	25.000	1,520.56	0.00	Sale
MERIDIAN BIOSCIENCE	589584101	04/07/10	23.000	450.85	0.00	Sale
		04/08/10	24.000	463.61	0.00	Sale
			Sub-total:	914.46	0.00	
NYSE EURONEXT	629491101	03/16/10	70.000	2,023.09	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

2010 1099-B* (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹ 4 Fed	. Tax Withheld	Transaction Type
NALCO HOLDING COMPANY	62985Q101	05/03/10	73.000	1,893.92	0.00	Sale
NASDAQ OMX GROUP INCORPORATED	631103108	02/16/10	55.000	1,015.98	0.00	Sale
		05/20/10	60.000	1,101.85	0.00	Sale
			Sub-total:	2,117.83	0.00	
NEUTRAL TANDEM INCORPORATED	64128B108	01/07/10	28.000	624.63	0.00	Sale
		01/08/10	19.000	418.58	0.00	Sale
			Sub-total:	1,043.21	0.00	
NORTHERN TR CORPORATION	665859104	10/27/10	48.000	2,381.40	0.00	Sale
OCEANEERING INTERNATIONAL	675232102	05/04/10	15.000	936.83	0.00	Sale
		05/28/10	19.000	907.83	0.00	Sale
			Sub-total:	1,844.66	0.00	
REILLY AUTOMOTIVE	686091109	04/08/10	55.000	2,286.06	0.00	Sale
DWENS ILL INCORPORATED COM NEW	690768403	10/13/10	60.000	1,609.70	0.00	Sale
PATTERSON COMPANIES	703395103	02/16/10	65.000	1,879.40	0.00	Sale
PENSKE AUTOMOTIVE GRP	70959W103	02/26/10	77.000	1,114.26	0.00	Sale ·
PETROHAWK ENERGY CORPORATION	716495106	07/26/10	55.000	913.61	0.00	Sale
HASE FORWARD INCORPORATED	71721R406	03/10/10	22.000	265.29	0.00	Sale
		03/11/10	75.000	902.40	0.00	Sale
			Sub-total:	1,167.69	0.00	
QUEST SOFTWARE INCORPORATED	74834T103	10/11/10	75.000	1,831.44	0.00	Sale
REINSURANCE GROUP AMER	759351604	06/04/10	40.000	1,824.26	0.00	Sale
ROCHESTER MED CORPORATION	771497104	03/17/10	11.000	141.74	0.00	Sale
		03/31/10	12.000	154.38	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

2010 1099-B*

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 69	4 Fed. Tax Withheld	Transaction Type
ROCHESTER MED CORPORATION (Con't)	771497104	04/01/10	47.000	604.04	0.00	Sale
			Sub-total:	900.16	0.00	
ROCK-TENN COMPANY CLASS A	772739207	04/28/10	5.000	259.99	0.00	Sale
		04/29/10	35.000	1,840.97	0.00	Sale
			Sub-total:	2,100.96	0.00	
ROPER INDUSTRIES INCORPORATED	776696106	03/03/10	15.000	839.66	0.00	Sale
ROVI CORPORATION	779376102	08/24/10	30.000	1,255.90	0.00	Sale
		09/20/10	35.000	1,571.99	9.00	Sale
			Sub-total:	2,827.89	0.00	
RUDDICK CORPORATION	781258108	01/07/10	40.000	1,033.17	0.00	Sale
SEI INVESTMENTS COMPANY	784117103	03/02/10	60.000	1,070.64	0.00	Sale
ST JUDE MED INCORPORATED	790849103	03/18/10	50.000	1,997.95	0.00	Sale
SCOTTS MIRACLE GRO COMPANY	810186106	05/20/10	50.000	2,138.20	0.00	Sale
SIGMA ALDRICH CORPORATION	826552101	10/14/10	30.000	1,814.77	0.00	Sale
		12/02/10	20.000	1,303.07	0.00	Sale
			Sub-total:	3,117.84	0.00	
SILVER WHEATON CORPORATION	828336107	05/24/10	75.000	1,376.25	0.00	Sale
		05/25/10	75.000	1,339.68	0.00	Sale
			Sub-total:	2,715.93	0.00	
SOLERA HOLDINGS INCORPORATED	83421A104	07/29/10	45.000	1,723.01	0.00	Sale
SOLUTIA INCORPORATED COM NEW	834376501	04/12/10	90.000	1,555.01	0.00	Sale
		04/22/10	90.000	1,528.78	0.00	Sale
			Sub-total:	3,083.79	0.00	

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Proceeds from Broker and Barter Exchange Transactions (continued)

2 Gross Proceeds 9 4 Fed. Tax Withheld 7 Security Description 1b CUSIP No. Quantity 1a Date of Sale

/ Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds	4 Fed. 12X Withheld	Transaction Type
STEEL DYNAMICS INCORPORATED	858119100	01/08/10	85.000	1,685.70	0.00	Sale
		01/29/10	60.000	948.95	0.00	Sale
			Sub-total:	2,634.65	0.00	
STERICYCLE INCORPORATED	858912108	07/07/10	23.000	1,490.03	0.00	Sale
SYBASE INCORPORATED	871130100	01/05/10	35.000	1,520.34	0.00	Sale
SYNOPSYS INCORPORATED	871607107	05/24/10	60.000	1,266.05	0.00	Sale
		06/10/10	55.000	1,158.53	0.00	Sale
			Sub-total:	2,424.58	0.00	
TECHNE CORPORATION	878377100	04/15/10	15.000	954.96	0.00	Sale
THOR INDUSTRIES INCORPORATED	885160101	05/26/10	40.000	1,166.80	0.00	Sale
VALSPAR CORPORATION	920355104	02/10/10	55.000	1,392.54	0.00	Sale
NABCO HLDGS INCORPORATED	9 2927K 102	07/28/10	25.000	954.63	0.00	Sale
		08/20/10	26.000	940.78	0.00	Sale
			Sub-total:	1,895.41	0.00	
WABTEC CORPORATION	929740108	04/29/10	30.000	1,439.40	0.00	Sale
WASHINGTON FED INCORPORATED	938824109	04/06/10	60.000	1,214.85	0.00	Sale
WASTE CONNECTIONS INCORPORATED	941053100	11/23/10		20.31	0.00	Cash in lieu
WHITING PETE CORPORATION NEW	966387102	07/30/10	20.000	1,740.46	0.00	Sale
WOLVERINE WORLD WIDE	978097103	12/09/10	43.000	1,331.00	0.00	Sale
ZENITH NATL INS CORPORATION	989390109	02/18/10	56.000	2,112.59	0.00	Sale
INVESCO LIMITED SHS	G491BT108	04/12/10	20.000	441.99	0.00	Sale
		04/13/10	70.000	1,552.35	0.00	Sale
			Sub-total:	1,994.34	0.00	

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2010 1099-B*



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	Proceeds	from Broker	and Barter Ex	change Transactio	ns	
2010 1099-B*			(continued)			
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 09 4 Fed	l. Tax Withheld	Transaction Type
LAZARD LIMITED SHS A	G54050102	05/07/10	51.000	1,851.25	0.00	Sale
MARVELL TECHNOLOGY GROUP	G5876H105	01/04/10	70.000	1,468.83	0.00	Sale
WEATHERFORD INTERNATIONAL	H27013103	01/13/10 01/22/10	45.000 63.000	861.98 1,132.24	0.00	Sale Sale
			Sub-total:	1,994.22	0.00	
POSTER WHEELER AG	H27178104	02/10/10	55.000	1,458.28	0.00	Sale
OBLE CORPORATION BAAR	H5833N103	02/16/10	35.000	1,442.82	0.00	Sale
			Total:	162,324.23	0.00	

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Capital Expenditures

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AGCO CORPORATION	001084102	04/15/10	35.000	1,355.45	Purchase
		04/27/10	40.000	1,477.82	Purchase
			Sub-total:	2,833.27	
ACTIVISION BLIZZARD	00507V109	04/12/10	205.000	2,562.79	Purchase
ACTUANT CORPORATION CLASS A	00508X203	07/22/10	69.000	1,352.46	Purchase
		07/23/10	20.000	400.88	Purchase
			Sub-total:	1,753.34	
AGILENT TECHNOLOGIES	00846U101	08/20/10	65.000	1,832.55	Purchase
ALBEMARLE CORPORATION	012653101	03/16/10	25.000	1,064.70	Purchase
		05/20/10	35.000	1,419.07	Purchase
			Sub-total:	2,483.77	
ANSYS INCORPORATED	03662Q105	10/12/10	60.000	2,634.75	Purchase
BOK FINL CORPORATION COM NEW	05561 Q 201	03/23/10	4.000	209.96	Purchase
		03/24/10	19.000	997.63	Purchase
		03/25/10	15.000	794.60	Purchase
			Sub-total:	2,002.19	
BAKER HUGHES INCORPORATED	057224107	01/13/10	25.000	1,161.24	Purchase
BECKMAN COULTER INCORPORATED	075811109	03/23/10	30.000	1,939.84	Purchase
		07/06/10	10.000	609.54	Purchase
			Sub-total:	2,549.38	
BIO RAD LABS INCORPORATED	090572207	04/21/10	4.000	437.63	Purchase
		04/22/10	9.000	986.40	Purchase
		05/04/10	2.000	224.39	Purchase
			Sub-total:	1,648.42	
BRUKER CORPORATION	116794108	05/05/10	90.000	1,332.55	Purchase



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Capital Expenditures (continued)

2010 (cont

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CIT GROUP INCORPORATED COM NEW	125581801	09/14/10	65.000	2,558.53	Purchase
		10/26/10	30.000	1,270.02	Purchase
			Sub-total:	3,828.55	
CME GROUP INCORPORATED	12572Q105	05/20/10	3.000	927.13	Purchase
		05/24/10	2.000	652.82	Purchase
		05/24/10	4.000	1,305.64	Purchase
		10/27/10	5.000	1,399.70	Purchase
			Sub-total:	4,285.29	
CAREFUSION CORPORATION	14170T101	01/21/10	40.000	1,075.36	Purchase
		01/22/10	15.000	416.01	Purchase
			Sub-total:	1,491.37	
COMERICA INCORPORATED	200340107	12/20/10	52.000	2,169.39	Purchase
COOPER TIRE & RUBBER COMPANY	216831107	12/03/10	65.000	1,441.38	Purchase
CROWN HOLDINGS INCORPORATED	228368106	04/23/10	60.000	1,655.00	Purchase
		05/20/10	50.000	1,175.50	Purchase
			Sub-total:	2,830.50	
DISCOVER FINL SVCS	254709108	04/08/10	125.000	1,924.75	Purchase
		09/08/10	80.000	1,260.97	Purchase
			Sub-total:	3,185.72	
DREAMWORKS ANIMATION SKG	26153C103	05/18/10	35.000	1,215.98	Purchase
		05/24/10	35.000	1,084.16	Purchase
		05/25/10	5.000	155.29	Purchase
			Sub-total:	2,455.43	
FEI COMPANY	30241L109	01/13/10	53.000	1,258.65	Purchase
		01/14/10	25.000	593.10	Purchase
		01/20/10	5.000	114.94	Purchase
		02/10/10	12.000	238.14	Purchase
		02/12/10	3.000	60.36	Purchase

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
FEI COMPANY (Con't)	30241L109	09/22/10	27.000	511.53	Purchase
		09/23/10	26.000	493.42	Purchase
		09/24/10	14.000	270.99	Purchase
			Sub-total:	3,541.13	
FMC TECHNOLOGIES INCORPORATED	302490101	07/30/10	20.000	1,266.64	Purchase
FIFTH THIRD BANCORP	316773100	05/03/10	110.000	1,686.06	Purchase
FOSSIL INCORPORATED	349882100	01/11/10	55.000	1,976.58	Purchase
GOODRICH CORPORATION	382388106	09/29/10	30.000	2,237.79	Purchase
GUESS INCORPORATED	401617105	11/04/10	12.000	484.91	Purchase
		11/05/10	22.000	890.40	Purchase
		11/08/10	20.000	835.19	Purchase
			Sub-total:	2,210.50	
HASBRO INCORPORATED	418056107	02/10/10	10.000	353.96	Purchase
		02/11/10	17.000	613.50	Purchase
		02/12/10	20.000	7 12.97	Purchase
		02/16/10	5.000	175.04	Purchase
		05/17/10	40.000	1,646.27	Purchase
			Sub-total:	3,501.74	
HEARTLAND EXPRESS INCORPORATED	422347104	07/20/10	80.000	1,232.98	Purchase
		07/29/10	35.000	559.00	Purchase
			Sub-total:	1,791.98	
ELMERICH & PAYNE INCORPORATED	423452101	06/02/10	10.000	377.15	Purchase
		06/07/10	20.000	783.67	Purchase
		10/06/10	35.000	1,465.07	Purchase
			Sub-total:	2,625.89	
OSPIRA INCORPORATED	441060100	03/11/10	35.000	1,890.38	Purchase
		03/16/10	4.000	223,78	Purchase





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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
HOSPIRA INCORPORATED (Con't)	441060100	03/17/10	14.000	788.79	Purchase
			Sub-total:	2,902.95	
HUBBELL INCORPORATED CLASS B	443510201	10/26/10	40.000	2,215.27	Purchase
ICON PUB LIMITED COMPANY	45103T107	03/19/10	50.000	1,253.95	Purchase
INTERVAL LEISURE GROUP	46113M108	02/05/10	27.000	342.61	Purchase
		02/08/10	4.000	50.70	Purchase
			Sub-total:	393.31	
LABORATORY CORPORATION AMER	50540R409	03/02/10	15.000	1,117.70	Purchase
LASALLE HOTEL PPTYS COM SH BEN	517942108	07/21/10	55.000	1,216.01	Purchase
LEUCADIA NATL CORPORATION	527288104	04/13/10	55.000	1,472.73	Purchase
LIBERTY MEDIA CORPORATION NEW	53071M104	03/01/10	190.000	2,460.69	Purchase
LINCARE HLDGS INCORPORATED	532791100	07/02/10	40.000	1,159.57	Purchase
LIVE NATION ENTERTAINMENT	538034109	03/03/10	95.000	1,270.66	Purchase
MEDNAX INCORPORATED	58502B106	02/08/10	20.000	1,096.02	Purchase
		03/18/10	10.000	579.65	Purchase
			Sub-total:	1,675.67	
MICROCHIP TECHNOLOGY	595017104	09/17/10	60.000	1,771.30	Purchase
		10/15/10	25.000	767.23	Purchase
			Sub-total:	2,538.53	
MURPHY OIL CORPORATION	626717102	11/04/10	25.000	1,678.39	Purchase
NYSE EURONEXT	629491101	02/16/10	70.000	1,795.48	Purchase

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Capital Expenditures

____(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
NASDAQ OMX GROUP INCORPORATED	631103108	04/30/10	60.000	1,269.00	Purchase
NOBLE ENERGY INCORPORATED	655044105	02/10/10	15.000	1,104.24	Purchase
NORTHERN TR CORPORATION	665859104	01/22/10	20.000	1,054.97	Purchase
OCEANEERING INTERNATIONAL	675232102	02/16/10	9.000	502.41	Purchase
O REILLY AUTOMOTIVE	686091109	02/18/10	55.000	2,083.10	Purchase
OSHKOSH CORPORATION	688239201	06/01/10 09/17/10	65.000 50.000	2,349.23 1,407.51	Purchase Purchase
			Sub-total:	3,756.74	
OWENS ILL INCORPORATED COM NEW	690768403	03/19/10	60.000	2,046.46	Purchase
PATTERSON COMPANIES	703395103	01/08/10	65.000	1,925.42	Purchase
PETROHAWK ENERGY CORPORATION	716495106	04/15/10	55.000	1,265.75	Purchase
PLEXUS CORPORATION	729132100	06/10/10	20.000	607.81	Purchase
		06/15/10 08/24/10	30.000 35.000	958.61 818.39	Purchase Purchase
		00,24,10	Sub-total:	2,384.81	ratchase
PROGRESS SOFTWARE CORPORATION	743312100	05/07/10	60.000	1,927.73	Purchase
QUEST SOFTWARE INCORPORATED	74834T103	02/03/10	75.000	1,209.62	Purchase
		02/26/10	70.000	1,171.79	Purchase
			Sub-total:	2,381.41	
ROCK-TENN COMPANY CLASS A	772739207	01/29/10	31.000	1,328.78	Purchase
ROPER INDUSTRIES INCORPORATED	776696106	09/13/10	20.000	1,280.41	Purchase





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Capital Expenditures (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
SEI INVESTMENTS COMPANY	784117103	04/29/10	85.000	1,931.65	Purchase
SLM CORPORATION	78442P106	04/12/10	150.000	2,008.20	Purchase
ST JUDE MED INCORPORATED	790849103	02/19/10	29.000	1,131.79	Purchase
		02/22/10	15.000	586.27	Purchase
		03/02/10	30.000	1,176.69	Purchase
		03/24/10	40.000	1,612.38	Purchase
			Sub-total:	4,507.13	
SCOTTS MIRACLE GRO COMPANY	810186106	03/30/10	35.000	1,627.28	Purchase
		03/31/10	15.000	699.25	Purchase
			Sub-total:	2,326.53	
SIGMA ALDRICH CORPORATION	826552101	01/26/10	50.000	2,467.78	Purchase
SILVER WHEATON CORPORATION	828336107	04/16/10	105.000	1,836.99	Purchase
		04/19/10	45.000	764.32	Purchase
			Sub-total:	2,601.31	
SOLUTIA INCORPORATED COM NEW	834376501	06/04/10	115.000	1,707.90	Purchase
		07/01/10	75.000	957.62	Purchase
			Sub-total:	2,665.52	
SYNOPSYS INCORPORATED	871607107	03/24/10	65.000	1,487.19	Purchase
		12/02/10	84.000	2,181.36	Purchase
			Sub-total:	3,668.55	
TESCO CORPORATION	88157K101	08/09/10	14.000	177.95	Purchase
		08/10/10	72.000	890.84	Purchase
		08/11/10	13.000	152.51	Purchase
			Sub-total:	1,221.30	
THOR INDUSTRIES INCORPORATED	885160101	03/10/10	40.000	1,335.12	Purchase

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
UNITED RENTALS INCORPORATED	911363109	12/09/10	38.000	880.21	Purchase
		12/10/10	38.000	887.68	Purchase
		12/13/10	15.000	352.35	Purchase
			Sub-total:	2,120.24	
V F CORPORATION	918204108	04/09/10	6.000	494.11	Purchase
		04/12/10	10.000	841.03	Purchase
			Sub-total:	1,335.14	
VIRGIN MEDIA INCORPORATED	927691101	07/30/10	90.000	1,919.68	Purchase
WABCO HLDGS INCORPORATED	92927K102	04/29/10	51.000	1,643.71	Purchase
WABTEC CORPORATION	929740108	01/07/10	30.000	1,260.59	Purchase
WASTE CONNECTIONS INCORPORATED	941053100	05/26/10	28.000	975.03	Purchase
		05/27/10	10.000	352.50	Purchase
			Sub-total:	1,327.53	
WHITING PETE CORPORATION NEW	966387102	03/17/10	25.000	2,020.28	Purchase
WILEY JOHN & SONS INCORPORATED	968223206	03/30/10	7.000	303.24	Purchase
		04/01/10	5.000	218.20	Purchase .
		04/05/10	15.000	654.74	Purchase
			Sub-total:	1,176.18	
ALLIED WRLD ASSUR COM HLDG	G0219G203	01/07/10	39.000	1,766.78	Purchase
		01/08/10	15.000	681.53	Purchase
			Sub-total:	2,448.31	
INGERSOLL-RAND PLC	G47791101	10/14/10	70.000	2,730.74	Purchase
INVESCO LIMITED SHS	G491BT108	02/10/10	90.000	1,690.85	Purchase
LAZARD LIMITED SHS A	G54050102	03/02/10	20.000	752.43	Purchase





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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
XL GROUP PLC	G98290102	08/04/10	95.000	1,744.10	Purchase
CHECK POINT SOFTWARE TECH	M22465104	10/12/10	35.000	1,353.35	Purchase



Proceeds from Broker and Barter Exchange Transactions

Page 3 of 28

2010	1099-B	_

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed.	. Tax Withheld	Transaction Type
ALLIANZ SE SP ADR 1/10 SH	018805101	01/14/10	633.000	7,848.66	0.00	Sale
BP PLC SPONSORED ADR	055622104	04/29/10	143.000	7,680.01	0.00	Sale
		04/30/10	140.000	7,284.95	0.00	Sale
			Sub-total:	14,964.96	0.00	
BNP PARIBAS SPONSORED ADR	05565 A 202	03/16/10	58.000	2,261.04	0.00	Sale
		04/07/10	61.000	2,292.90	0.00	Sale
			Sub-total:	4,553.94	0.00	
BANCO BILBAO VIZCAYA ARGENTARI	05946K101	01/27/10	730.000	11,499.61	0.00	Sale
BANCO SANTANDER SA	05964H105	11/26/10	999.000	9,937.38	0.00	Sale
BARCLAYS PLC	06738E204	08/11/10	205.000	4,112.93	0.00	Sale
		09/20/10	463.000	8,870.74	0.00	Sale
			Sub-total:	12,983.67	0.00	
BARRICK GOLD CORPORATION	067901108	06/11/10	238.000	10,247.24	0.00	Sale
BHP BILLITON LIMITED SPONSORED	088606108	08/17/10	60.000	4,227.81	0.00	Sale
BRITISH AMERN TOB PLC	110448107	10/25/10	79.000	6,062.57	0.00	Sale
CRH PLC	12626K203	11/16/10	430.000	7,861.42	0.00	Sale
CANON INCORPORATED ADR	. 138006309	01/14/10	131.000	5,488.00	0.00	Sale
		05/10/10	388.000	17,669.34	0.00	Sale
			Sub-total:	23,157.34	0.00	
CREDIT SUISSE GROUP	225401108	09/23/10	109.000	4,785.33	0.00	Sale
		09/29/10	41.000	1,815.35	0.00	Sale
		10/26/10	164.000	6,736.92	0.00	Sale
			Sub-total:	13,337.60	0.00	

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Page 4 of 28 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4	Fed. Tax Withheld	Transaction Type
ENI S P A SPONSORED ADR	26874R108	05/10/10	161.000	6,771.66	0.00	Sale
ESPRIT HLDGS LIMITED ADR	29666V204	01/29/10		11.38	0.00	Cash in lieu
		04/08/10	430.000	6,686.64	0.00	Sale
		09/08/10	369.000	3,782.66	0.00	Sale
		11/29/10	552.000	5,409.50	0.00	Sale
			Sub-total:	15,890.18	0.00	
FANUC LIMITED JAPAN ADR	307305102	01/21/10	56.000	2,634.44	0.00	Sale
HEINEKEN N V	423012202	05/12/10	232.000	5,028.49	0.00	Sale
IMPERIAL TOBACCO GROUP PLC	453142101	03/24/10	48.000	2,924.78	0.00	Sale
		07/09/10	58.000	3,277.88	0.00	Sale
		08/03/10	38.000	2,189.03	0.00	Sale
			Sub-total:	8,391.69	0.00	
LVMH MOET HENNESSY LOU VUITTON	502441306	07/27/10	112.000	2,719.04	0.00	Sale
MERCK KGAA UNSPON ADR	589339100	02/23/10	143.000	3,789.01	0.00	Sale
MITSUBISHI ESTATE LIMITED ADR	606783207	05/10/10	43.000	7,374.37	0.00	Sale
NESTLE S A SPONSORED ADR	641069406	05/10/10	180.000	8,344.65	0.00	Sale
NOKIA CORPORATION SPONSORED	654902204	04/22/10	342.000	4,342.29	0.00	Sale
NOMURA HLDGS INCORPORATED	65535H208	08/26/10	1,102.000	6,149.93	0.00	Sale
		09/21/10	965.000	4,774.44	0.00	Sale
			Sub-total:	10,924.37	0.00	
NOVO-NORDISK A S	670100205	07/01/10	31.000	2,530.91	0.00	Sale
POTASH CORPORATION SASK	73755L107	08/17/10	36.000	5,047.15	0.00	Sale

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2010 1099-B*	Proceeds	from Broker	and Barter E	xchange Transactio	ons	Page 5 of 28
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 09 4 Fed	I. Tax Withheld	Transaction Type
PRUDENTIAL PLC	74435K204	01/29/10	443.000	8,252.63	0.00	Sale
		03/01/10	186.000	2,950.09	0.00	Sale
			Sub-total:	11,202.72	0.00	
ROCHE HLDG LIMITED SPONSORED	771195104	11/10/10	363.000	13,328.69	0.00	Sale
ROGERS COMMUNICATIONS	775109200	10/26/10	143.000	5,326.86	0.00	Sale
SABMILLER PLC SPONSORED ADR	78572M105	07/20/10	82.000	2,344.99	0.00	Sale
		07/20/10	83.000	2,373.58	0.00	Sale
			Sub-total:	4,718.57	0.00	
SOCIETE GENERALE FRANCE	83364L109	02/18/10	907.000	9,560.47	0.00	Sale
SUMITOMO MITSUI FINL GROUP	86562M209	11/08/10	0.500	2.93	0.00	Cash in lieu
resco plc sponsored adr	881575302	07/01/10	95.000	1,608.09	0.00	Sale
		07/02/10	455.000	7,870.04	0.00	Sale
			Sub-total:	9,478.13	0.00	
TOTAL S A SPONSORED ADR	89151E109	05/10/10	206.000	10,613.13	0.00	Sale
ODAFONE GROUP PLC NEW	92857W209	04/28/10	328.000	7,081.63	0.00	Sale
		05/13/10	289.000	5,854.06	0.00	Sale
			Sub-total:	12,935.69	0.00	
ZURICH FINL SVCS	98982M107	07/23/10	161.000	3,650.12	0.00	Sale
		08/03/10	66.000	1,561-40	0.00	Sale
		08/19/10	363.000	8,150.15	0.00	Sale
			Sub-total:	13,361.67	0.00	
			Total:	300,999.31	0.00	

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Capital Expenditures Page 14 of 28 Capital Expenditures

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ANHEUSER BUSCH INBEV SA/NV	03524A108	11/18/10	24.000	1,447.78	Purchase
		11/22/10	45.000	2,746.88	Purchase
			Sub-total:	4,194.68	
ASSA ABLOY AB	045387107	02/04/10	518.000	4,694.89	Purchase
		03/03/10	362.000	3,576.02	Purchase
		05/21/10	181.000	1,797.38	Purchase
			Sub-total:	10,068.29	
BAE SYSTEMS PLC SPONSORED ADR	05523R107	05/11/10	122.000	2,501.00	Purchase
BG GROUP PLC ADR FIN INST N	055434203	05/11/10	28.000	2,224.60	Purchase
		08/31/10	19.000	1,518.10	Purchase
			Sub-total:	3,742.70	
BNP PARIBAS SPONSORED ADR	05565A202	05/10/10	69.000	2,322.33	Purchase
		05/11/10	47.000	1,590.95	Purchase
		11/08/10	58.000	2,195.25	Purchase
			Sub-total:	6,108.53	
BANCO SANTANDER SA	05964H105	05/10/10	582.000	7,019.56	Purchase
		05/11/10	118.000	1,372.93	Purchase
		05/21/10	165.000	1,741.06	Purchase
		05/28/10	134.000	1,364.00	Purchase
			Sub-total:	11,497.55	
BARRICK GOLD CORPORATION	067901108	05/11/10	30.000	1,380.00	Purchase
BHP BILLITON LIMITED SPONSORED	088606108	04/20/10	52.000	4,123.13	Purchase
		05/11/10	29.000	1,980.41	Purchase
		06/09/10	20.000	1,238.49	Purchase
		06/15/10	22.000	1,494.79	Purchase
			Sub-total:	8,836.82	
BRITISH AMERN TOB PLC	110448107	05/11/10	31.000	1,918.45	Purchase

2010		•	I Expenditure (continued)	es	Page 15 of 28
Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CRH PLC	12626K203	02/05/10	100.000	2,356.67	Purchase
		04/21/10	92.000	2,550.24	Purchase
		05/11/10	32.000	811.20	Purchase
			Sub-total:	5,718.11	
CREDIT SUISSE GROUP	225401108	05/11/10	53.000	2,284.30	Purchase
DAITO TR CONSTR COMPANY	23405X100	06/23/10	49.000	2,662.85	Purchase
		09/08/10	24.000	1,483.14	Purchase
		10/06/10	44.000	2,764.75	Purchase
			Sub-total:	6,910.74	
DANONE SPONSORED ADR	23636 T 100	07/06/10	558.000	6,369.07	Purchase
		08/03/10	188.000	2,209.62	Purchase
		10/25/10	338.000	4,371.93	Purchase
			Sub-total:	12,950.62	
ESPRIT HLDGS LIMITED ADR	29666V204	05/12/10	347.000	4,777.98	Purchase
		06/11/10	224.000	2,565.52	Purchase
			Sub-total:	7,343.50	
FANUC LIMITED JAPAN ADR	307305102	06/03/10	36.000	1,893.75	Purchase
		09/21/10	95.000	5,892.19	Purchase
			Sub-total:	7,785.94	
GLAXOSMITHKLINE PLC	37733W105	02/02/10	101.000	3,942.15	Purchase
		05/11/10	76.000	2,697.24	Purchase
			Sub-total:	6,639.39	
HSBC HLDGS PLC	404280406	08/11/10	76.000	3,944.86	Purchase
		09/20/10	40.000	2,100.14	Purchase
		,,	Sub-total:	6,045.00	
HONDA MOTOR LIMITED AMERN SHS	438128308	06/14/10	182.000	5,352.58	Purchase
		08/19/10	94.000	3,114.95	Purchase
		09/16/10	80.000	2,784.20	Purchase





Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
HONDA MOTOR LIMITED AMERN SHS		· ·	· · · · · · · · · · · · · · · · · · ·		
(Con't)	438128308	11/26/10	75.000	2,770.51	Purchase
			Sub-total:	14,022.24	
IMPERIAL TOBACCO GROUP PLC	453142101	05/11/10	33.000	1,817.97	Purchase
ING GROEP N V SPONSORED ADR	456837103	10/26/10	677.000	7,554.78	Purchase
		11/10/10	346.000	3,889.87	Purchase
			Sub-total:	11,444.65	
LOYDS BANKING GROUP PLC	539439109	05/11/10	2,314.000	8,422.73	Purchase
NIDEC CORPORATION SPONSORED	654090109	07/09/10	288.000	6,536.45	Purchase
NOMURA HLDGS INCORPORATED	65535H208	02/02/10	622.000	4,851.48	Purchase
		05/11/10	384.000	2,511.01	Purchase
			Sub-total:	7,362.49	
OVARTIS A G SPONSORED ADR	66987V109	01/28/10	65.000	3,512.14	Purchase
		05/11/10	53.000	2,567.85	Purchase
			Sub-total:	6,079.99	
POTASH CORPORATION SASK	73755 L 107	07/02/10	. 72.000	6,146.30	Purchase
		11/05/10	8.000	1,127.04	Purchase
		12/16/10	19.000	2,631.92	Purchase
			Sub-total:	9,905.26	
PRUDENTIAL PLC	74435K204	08/03/10	168.000	3,088.23	Furchase
		09/29/10	103.000	2,071.09	Purchase
		11/18/10	28.000	554.40	Purchase
			Sub-total:	5,713.72	
ROCHE HLDG LIMITED SPONSORED	771195104	05/11/10	39.000	1,464.45	Purchase
ROGERS COMMUNICATIONS	775109200	03/01/10	59.000	1,998.28	Purchase
		04/30/10	58.000	2,065.84	Purchase

Capital Expenditures (continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ROGERS COMMUNICATIONS (Con't)	775109200	12/08/10	29.000	1,005.69	Purchase
			Sub-total:	5,069.81	
ROYAL DUTCH SHELL PLC	780259206	04/27/10	217.000	13,377.72	Purchase
		05/11/10	24.000	1,353.60	Purchase
		09/07/10	24.000	1,326.94	Purchase
			Sub-total:	16,058.26	
SABMILLER PLC SPONSORED ADR	78572M105	04/28/10	165.000	5,083.50	Purchase
SAMPO OYJ	79588J102	07/26/10	550.000	6,673.10	Purchase
		08/19/10	273.000	3,396.94	Purchase
			Sub-total:	10,070.04	
SANOFI AVENTIS	80105N105	05/11/10	91.000	2,972.06	Purchase
SAP AG SPON ADR	803054204	03/16/10	126.000	5,809.41	Purchase
		04/21/10	43.000	2,098.48	Purchase
		05/11/10	27.000	1,229.85	Purchase
			Sub-total:	9,137.74	
SUMITOMO MITSUI FINL GROUP	86562M100	01/19/10	1,033.000	3,411.38	Purchase
		03/31/10	515.000	1,717.58	Purchase
		05/11/10	556.000	1,690.24	Purchase
			Sub-total:	6,819.20	
SUMITOMO MITSUI FINL GROUP	86562M209	12/08/10	152.000	948.48	Purchase
SUN HUNG KAI PPTYS LIMITED	86676H302	11/23/10	128.000	2,078.50	Purchase
TECHNIP NEW SPONSORED ADR	878546209	09/27/10	77.000	6,062.15	Purchase
		11/01/10	30.000	2,564.12	Purchase
		12/17/10	36.000	3,259.01	Purchase
			Sub-total:	11,885.28	



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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
TELSTRA CORPORATION LIMITED	87969N204	11/26/10	513.000	7,163.84	Purchase
TULLOW OIL PLC	899415202	03/26/10	292.000	2,804.25	Purchase
		05/10/10	162.000	1,354.19	Purchase
	•	05/11/10	121.000	1,004.30	Purchase
		11/22/10	123.000	1,207.28	Purchase
			Sub-total:	6,370.02	
UNILEVER PLC SPON ADR NEW	904767704	05/11/10	30,000	859.50	Purchase
VODAFONE GROUP PLC NEW	92857 W 209	02/05/10	146.000	3,213.88	Purchase
		05/11/10	63.000	1,303.47	Purchase
			Sub-total:	4,517.35	
WM MORRISON SUPERMARKETS PLC	92933J107	05/11/10	53.000	1,056.82	Purchase
		07/01/10	115.000	2,304.24	Purchase
		09/21/10	109.000	2,629.19	Purchase
		11/30/10	130.000	2,815.51	Purchase
			Sub-total:	8,805.76	
XSTRATA PLC	98418K105	03/10/10	1,457.000	5,337.87	Purchase
		05/11/10	267.000	843.72	Purchase
		06/10/10	936.000	2,745.85	Purchase
		08/19/10	884.000	3,015.32	Purchase
			Sub-total:	11,942.76	
YAHOO JAFAN CORPORATION ADR	98433V102	01/28/10	44.000	5,392.82	Purchase
		03/04/10	19.000	2,351.23	Purchase
		10/12/10	28.000	3,375.19	Purchase
			Sub-total:	11,119.24	
UBS AG SHS NEW	H89231 3 38	05/11/10	161.000	2,371.37	Purchase
		09/29/10	123.000	2,157.34	Purchase
			Sub-total:	4,528.71	

•			ç	Description of the Paris
Symbol	Description	Guanniy	FIICO	Market value
034132AW0 172252VP0	ANDERSON TWP OHIO, GO VAR PURP2007 CINCINNATI OH CITY SCH DIST, SG.O BDS, ESCROMED TO MATHERY	25,000.00 50,000.00	113.696 106.032	28,424.00 53,016.00
186343C56	CLEVILLATED FOR MATERIAL CLEVELAND OF MATERIAL CLEVELAND OF DEBAS SER 20ASSURED CLEVELANTY CORD FORMER! Y	25,000.00	112.987	28,246.75
186398FX6	CLEANING CONTROLL STREAM BDS, SER 2006 A FEICHBAND RY A FEICHBAND RY	50,000.00	105.334	52,667.00
186432WD8	CLEVELAND OH WTRWKS REV, WTRWKBDS, SER 2001 JAGMC FORMERLY	100,000.00	104.375	104,375.00
232285AG1	CUYAHOGA CNTY OH PUB LIBR SPL LIBR FD LIBR FACS NTS, SFR 201	25,000.00	95.592	23,898.00
340765FQ4	FLORIDA KEYS AQUEDUCT AUTH WTRREF REV BDS SER 2003 NATI PUB	25,000.00	105.083	26,270.75
391674GZ5	GREATER CLEVELAND REGI. TRAN AUREF BDS, SER 2004 NATI. PUBLIC	45,000.00	104.647	47,091.15
407796BD2	HAMILTON OH GAS SYS REV, REF RSER 2003 AGMC FORMERLY FSA INS	75,000.00	107.85	80,887.50
468556CG8	JACKSON OH CITY SCH DIST, REF 2005 AGMC FORMERLY FSA INSURED	25,000.00	106.308	26,577.00
512804XN0	LAKOTA OH LOC SCH DIST, SCH IMBDS, SER 2009 RANK QUALIFIED	25,000.00	102.29	25,572.50
522768NH9	LEBANON OHIO, RD IMPT BDS, SERFORMERLY FSA INSURED BANK OUAL	25,000.00	112.14	28,035.00
661853JH5	NORTH RIDGEVILLE OHIO, CAP IMPEQUIPMENT BDS. SER 2008 ASSURE	20,000.00	109.006	21,801.20
67755CNB1	OHIO ST BLDG AUTH, STATE FACS ADULT CORRECTIONAL BUILDING F	40,000.00	107.291	42,916.40
67755CTF6	OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BLDG FD PROJ. SE	40,000.00	112.305	44,922.00
677704XP8	OHIO UNIV GEN RCPTS ATHENS, GERECEIPTS BDS, UNIVERSITY OF OH	25,000.00	112.941	28,235,25
767470BR7	RIPLEY-UNION-LEWIS LOC SCH DISREF, INT AT MATY SER 1998 FGIC	50,000.00	86.56	43,280.00
8680504A2 914023GQ3	SUMMIT CNTY OHIO, IMPT BDS, SEFGIC INSURED UNIVERSITY AKRON OH GEN RCPTS, RECEIPT BDS,	50,000.00	105.582 105.954	52,791.00 52,977.00
9141187V0	SER ZUGB ASSURED UNIVERSITY CINCINNATI OH GEN RRCPTS BDS, CED 2004 A FELIC INS	60,000.00	103.185	61,911.00
914119KN1	UNIVERSITY CHOINNATI OH GEN RBDS,	25,000.00	106.528	26,632.00
960028KZ0	WESTERVILLE OF CITY SCH DIST, SER 2001 NATL	125,000.00	101.619	127,023.75
	UNINVESTED CASH EAGLE-JPM TAX FREE	0.00 644,727.36	1.00	0.00 644,727.36

Symbol	Description	Quantity	Price	Market Value
AFL	AFLAC INCORPORATED	70.00	56.43	3,950.10
APKT	ACME PACKET INCORPORATED	25.00	53.16	1,329.00
Y 20	ACTIVISION BUIZZARD INCORPORATED	320.00	12.44	3,980.80
AMZN	AMAZON COM INCORPORATED	3.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00	9.00	4,332.22 5,760.00
APA	APACHE CORPORATION	65.00	119.23	7,749.95
AAPL	APPLE INCORPORATED	38.00	322.56	12,257,28
BHP	BHP BILLITON LIMITED SPONSOREDADR	34.00	92.92	3,159.28
BOCM	DDOADCOM CORPORATION CLASS A	193	43 KK	E 349 40
N S	CVS CAREMARK CORPORATION	155.00	\$ \$	0,010 5,380,35
CMG	CHIPOTLE MEXICAN GRILL INCORPORATED	10.00	212.66	2.126.60
Ş	COCA COLA COMPANY	85.00	65.77	5,590.45
CTSH	COGNIZANT TECHNOLOGY SOLUTIONSCLASS A	50.00	73.29	3,664.50
COST	COSTCO WHOLESALE CORPORATION NEW	35.00	72.21	2,527.35
# E	CREE INCORPORATED DABBEN PESTAUDANTS INCORPORATED	20.00	65.89	1,317.80
EXPD	EXPEDITORS INTERNATIONAL WASH	28.69 29.69 29.69	4.04 4.04 6.04	4,458.24 2,839.20
) :	INCORPORATED	20.70) }	7,639,50
FLR	FLUOR CORPORATION NEW	70.00	66.26	4.638.20
BEN	FRANKLIN RES INCORPORATED	36.00	111.21	4,003.56
36	GENERAL ELECTRIC COMPANY	215.00	18.29	3,932.35
	GILEAU SCIENCES INCORPORATED	155.00	36.24	5,617.20
200	GOOGLE INCORPORALED CLASS A HEIAM ETT DACKARD COMPANY	7 4 50	593.97	4,157.79
H	HINT I R TRANS SVCS INCORPORATED	20.00	5.5	7,788.50
NAC NAC	JPMORGAN CHASE & COMPANY	10.00	42.61	3,000.73 4,242.00
MA	MASTERCARD INCORPORATED CLASS A	16.00	224.11	3.585.76
MELI	MERCADOLIBRE INCORPORATED	40.00	66.645	2,665.80
MSFT	MICROSOFT CORPORATION	179.00	27.91	4,995.89
NON S	MONSANTO COMPANY NEW	104.00	69.64	7,242.56
MYL	MYLAN INCORPORATED	243.00	21.13	5,134.59
×	NATELIX INCORPORATED	85.00 53.00	67.25	6,388.75
NK III	NIKE INCORPORATED CLASS B	37.00	85.42	3 160 54
NTRS	NORTHERN TR CORPORATION	55.00	55.41	3 047 55
λXO	OCCIDENTAL PETE CORPORATION DEL	49.00	98.10	4 806.90
OMC	OMNICOM GROUP INCORPORATED	69.00	45.80	3,160.20
N C	PRICELINE COM INCORPORATED COMNEW	12.00	399.55	4,794.60
9 C	TROCTER & GAMBLE COMPANY	00.01	64.33	7,076.30
	SALESFORCE COM INCORPORATED	22.00	48.48 22.00	7,282.70
SCHW	SCHWAB CHARLES CORPORATION NEW	135.00	17.13	2,309,85
SYK	STRYKER CORPORATION	70.00	53.70	3,759,00
SC	SUNCOR ENERGY INCORPORATED NEW(CANADA)	162.00	38.29	6,202.98
ָבָּרְ בַּבְּי	TARGET CORPORATION	40.00	60.13	2,405.20
C	(ISRAEL)	92.00	52.13	4,795.96
MMM	3M COMPANY	77.00	86.30	6.645.10
OND	UNION PAC CORPORATION	39.00	95.66	3,613.74
URBN	URBAN OUTFITTERS INCORPORATED	90:00	35.81	3,222.90

Symbol	Description	Quantity	Price	Market Value
VFC VMW WFC CBE LAZ	V F CORPORATION VMWARE INCORPORATED CLASS A COM WELLS FARGO & COMPANY NEW COOPER INDUSTRIES PLC SHS (IRELAND, REPUBLIC OF) LAZAL TIMITED SHS A (BERMUDA)	46.00 42.00 263.00 60.00 76.00	86.18 86.91 30.99 39.49	3,964.28 3,734.22 8,150.37 3,497.40
		10,441.04	3	10,441.04

Symbol	Description	Quantity	Price	Market Value
00130HBH7 ABT MO 02209SAC7 AXP	THE AES CORPORATION NTS ISIN US00130HBH75 ABBOTT LABS ALTRIA GROUP INCORPORATED ALTRIA GROUP, INC. NTS ISIN US AMERICAN EXPRESS COMPANY	3,000.00 27.00 83.00 5,000.00	105.75 47.91 24.62 118.364 42.92	3,172.50 1,293.57 2,043.46 5,918.20 3,691.12
ADP BCE BDX 165167CD7	AUTOMATIC DATA PROCESSING INCORPORATED BCE INCORPORATED COM NEW (CANADA) BECTON DICKINSON & COMPANY CHEAPEARE ENERGY CORPORATION ISIN	63.00 103.00 45.00 3,000.00	46.28 35.46 84.52 112.75	2,915.64 3,652.38 3,803.40 3,382.50
CVX CB OFC FXA DRI 25459HAG0	US IOSTO/UN CORPORATION NEW CHEVRON CORPORATION NEW CONPORATE OFFICE PPTYS TR SH BEN INT REIT CURRENCYSHARES AUSTRALIAN DOLLAR TRUST DARDEN RESTAURANTS INCORPORATED DIRECTY HOLDINGS LLC/DIRECTY FCO., INC. NTS	78.00 79.00 76.00 46.00 33.00 2,000.00	91.25 59.64 34.95 102.66 46.44 110.875	7,117.50 4,711.56 2,656.20 4,722.36 1,532.52 2,217.50
DFT 27876GBE7	ISIN USZSĄSHAGU DUPONT FABROS TECHNOLOGY INCORPORATED REIT ECHOSTAR DBS CORPORATION NTS	124.00	21.27	2,637.48
346091AZ4 CHIQ	IUSZ/8/0GBE/U FOREST OIL CORPORATION NTS ISIUS346091AZ48 GLOBAL X FUNDS GLOBAL X CHINA CONSUMER ETE	4,000.00 83.00	101.50 18.09	4,060.00 1,501.47
IBM FEWC EWC EWS EWU AAXJ HYG AMJ AMAT MAT MAT MAT MAT MAT MAT MAT MAT MA	INTERNATIONAL BUSINESS MACHINES INTERNATIONAL BUSINESS MACHINES IRON MTN INCORPORATED ISHARES INCORPORATED MSCI CDA INDEX ISHARES INCORPORATED MSCI CHILE INVES ISHARES INCORPORATED MSCI CHILE INVES ISHARES INCORPORATED MSCI UTD KINGD ISHARES INCORPORATED MSCI UTD KINGD ISHARES TR HIGH YLD CORP JP MORGAN ALERIAN MLP INDEX ETN JPMORGAN ALERIAN MLP INDEX ETN JPMORGAN ALERIAN MLP INDEX ETN MATTEL INCORPORATION MATTIL INCORPORATION MERCIA & COMPANY INCORPORATED MCDONALDS COMPANY INCORPORATED MICROCHIP TECHNOLOGY INCORPORATED MONSANTO COMPANY NEW MICROCHIP TECHNOLOGY INCORPORATED MONSANTO COMPANY NEW MICRORPORATED CLASS B OCH ZIFF CAPA MGMT GROUP CLASS A OMNICOM GROUP INCORPORATED	25.00 220.00 5.000.00 5.000.00 5.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00	148.76 31.00 31.00 13.85 106.73 106.73 105.43 105.43 105.43 105.43 105.43 105.43 105.43 105.43 105.43 105.43 105.43 105.43	5,283.38 2,4928.17 3,448.00 10,020.49 1,747.75 1,560.20 3,196.88 4,248.04 1,604.74 1,604.74
OKE PM PRN PFM	ONEOK INCORPORATED NEW PHILIP MORRIS INTERNATIONAL INCORPORATED POWERSHARES ETF DYNAMIC INDLS SECTOR POWERSHARES ETF TRUST DIVIDEND ACHIEVERS PORTFOLIO	67.00 86.00 84.00 277.00	55.47 58.53 29.35 14.02	3,716,49 5,033,58 2,465,40 3,883,54

Symbol	Description	Quantity	Price	Market Value
PZI DBO	POWERSHARES ETF TRUST ZACKS MC PRTFL POWERSHARES DB MULTI-SECTOR COMMODITY TR OIL FD COM UNIT	272.00 231.00	12.01 28.22	3,266.72 6,518.82
PHB	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	778.00	18.19	14,151.82
QCOM	QUALCOMM INCORPORATED	27.00	49.49	1,336.23
GLD GLD	SPDR GOLD TR GOLD SHS	23.00	138.72	3,190.56
XES	SPDR BARCLAYS CAPITAL HIGH VIELD BOND SPDR SERIES TRUST S&P OIL & GAS EQUIP & SVCS FTE	246.00 67.00	39.71 36.71	9,768.66 2,459.57
822582AF9	SHELL INTERNATIONAL FINANCE B.ISIN US822582AF97	6,000.00	106.41	6,384.60
∓ F	TIFFANY & COMPANY NEW	89.00	62.27	5.542.03
MLPI	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE	117.00	30.10	3,521.70
UPS	UNITED PARCEL SERVICE INCORPORATED CLASS B	58.00	72.58	4,209.64
91159HGR5 VSS	U.S. BANCORP MTN ISIN US91159H VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL WORLD EX USA	3,000.00 61.00	106.822 99.62	3,204.66 6,076.82
VWO	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	192.00	48.146	9,244.03
VCSH	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	148.00	77.41	11,456.68
VZ	VERIZON COMMUNICATIONS INCORPORATED	82.00	35.78	2,933.96
WMT DGS	WAL MART STORES INCORPORATED WISDOMTREE TRUST EMERGING MKTS SMALLCAP	40.00 227.00	53.93 54.50	2,157.20 12,371.50
	REAL TIME CASH	19,863.14	8.	19,863.14

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
	AES CORPORATION ALTRIA GROUP INCORPORATED	1,594.00 481.00	12.18 24.62	19,414.92
	BANK OF AMERICA CORPORATION	2,191.00	13.34	29,227.94
	BAXIER INTERNATIONAL INCORPORATED	436.00	50.62	22,070.32
	BRISTOL MYERS SCUIBB COMPANY CSX CORPORATION	1,535.00	26.48 84.63	40,646.80 25,068,68
	CHEVRON CORPORATION NEW	376.00	91.25	34,310.00
	COSTCO WHOLESALE CORPORATION NEW	369.00	72.21	26,645.49
	DU PONT E I DE NEMOURS & COMPANY	415.00	49.88	20,700.20
	GAP INCORPORATED DEL	1,417.00	22.14	31,372.38
	GENERAL DYNAMICS CORPORATION	365.00	70.96	25,900.40
	HUMANA INCORPORATED	620.00	54.74	33,938.80
	JPMORGAN CHASE & COMPANY	594.00	42.42	25,197.48
	JUNIPER NETWORKS INCORPORATED	1,150.00	36.92	42,458.00
	LOWES COMPANIES INCORPORATED	1,055.00	25.08	26,459.40
	MARATHON OIL CORPORATION	220.00	37.03	21,107.10
	METLIFE INCORPORATED	735.00	44.44	32,663.40
	MORGAN STANLEY COM NEW	715.00	27.21	19,455.15
	NORDSTROM INCORPORATED	510.00	42.38	21,613.80
	PENNEY J C INCORPORATED	554.00	32.31	17,899.74
	PHILIP MORRIS INTERNATIONAL INCORPORATED	406.00	58.53	23,763.18
	PRAXAIR INCORPORATED	164.00	95.47	15,657.08
	PRUDENTIAL FINL INCORPORATED	505.00	58.71	29,648.55
	SHERWIN WILLIAMS COMPANY	260.00	83.75	21,775.00
	TRAVELERS COMPANIES INCORPORATED	564.00	55.71	31,420.44
	US BANCORP DEL COM NEW	900.00	26.97	24,515.73
	UNION PAC CORPORATION	298.00	92.66	27,612.68
	UNITED TECHNOLOGIES CORPORATION	333.00	78.72	26,213.76
	UNUM GROUP	1,960.00	24.22	47,471.20
	VALERO ENERGY CORPORATION NEW	1,075.00	23.12	24,854.00
	WAL MART STORES INCORPORATED	245.00	53.93	13,212.85
	WILLIAMS COMPANIES INCORPORATED DEL	1,140.00	24.72	28,180.80
	REAL TIME CASH	115,957.02	9.	115,957.02

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Symbol	Description	Quantity	Price	Market Value
ABM	ABM INDUSTRIES INCORPORATED	197.00	26.30	5,181.10
ARCC	ARES CAP CORPORATION	461.00	16.48	7,597.28
BCPC	BALCHEM CORPORATION	144.00	33.81	4,868.64
CRR	CARBO CERAMICS INCORPORATED	90.06	103.54	9,318.60
CASS	CASS INFORMATION SYSTEMS INCORPORATED	151,00	37.94	5,728.94
270	CLARCOR INCORPORATED	166.00	42.89	7,119.74
CSVI	COMPUTER SVCS INCORPORATED	202.00	25.35	5,120.70
EPR	ENTERTAINMENT PPTYS TR COM SH BEN INT REIT	115.00	46.25	5,318.75
æ	FEDERATED INVS INCORPORATED PACLASS B	319.00	26.17	8,348.23
FCFS	FIRST CASH FINL SVCS INCORPORATED	323.00	30.99	10,009.77
999	GRACO INCORPORATED	217.00	39.45	8,560.65
\ KH Y	HENRY JACK & ASSOC INCORPORATED	266.00	29.15	7,753.90
Ŧ	HILLENBRAND INCORPORATED	202.00	20.81	4,203.62
-D3	LANDAUER INCORPORATED	98.00	29.97	5,877.06
LSTR	LANDSTAR SYSTEMS INCORPORATED	215.00	40.94	8,802.10
E	LIFE PARTNERS HOLDINGS INCORPORATED	203.00	19.13	3,883.39
LECO	LINCOLN ELEC HLDGS INCORPORATED	136.00	65.27	8,876.72
WATW	MATTHEWS INTERNATIONAL CORPORATION CLASS	87.00	34.98	3,043.26
MGRC	MCGRATH RENTCORP	139.00	26.22	3.644.58
WO	OWENS & MINOR INCORPORATED NEW	314.00	29.43	9,241.02
R.	RLI CORPORATION	94.00	52.57	4,941.58
SUBK	SUFFOLK BANCORP	120.00	24.68	2,961.60
SYNT	SYNTEL INCORPORATED	173.00	47.80	8,269.40
ΤΡΧ	TEMPUR PEDIC INTERNATIONAL INCORPORATED	277.00	40.06	11,096.62
WDFC	WD-40 COMPANY	230.00	40.28	9,264.40
N	WORLD FUEL SVCS CORPORATION	338.00	36.16	12,222.08
YDNT	YOUNG INNOVATIONS INCORPORATED	116.00	32.01	3,713.16
	REAL TIME CASH	12,470.50	1.00	12,470.50

Symbol	Description	Quantity	Price	Market Value
AIR	AAR CORPORATION	165.00	27.47	4 530 55
AMG	AFFILIATED MANAGERS GROUP	55.55	00.00	5.457.10
AC.	AL RERTO CUI VER COMPANY NEW	88	37.04	3 629 92
Algn	ALIGN TECHNOLOGY INCORPORATED	334 00	19.54	6.526.36
ANSS	ANSYS INCORPORATED	287.00	52 07	14 944 09
ATHR	ATHEROS COMMUNICATIONS INCORPORATED	133.00	35.92	4 777 36
CHSI	CATALYST HEALTH SOLUTIONS INCORPORATED	189.00	46.49	8 786 61
5 E	CHURCH & DWIGHT INCORPORATED	84.0	60.05	5 707 68
2 2 2	CONCHO RES INCORPORATED	115.00	87.67	10,080,05
35		3 8	2.5	4 828 00
		90.00	4.0	4,020.30
200	DECKERS COLDOOR CORPORATION	00.00	79.74	8,572.70
TOOK.	FINISHER COSPORATION COM NEW	00.882	28.69	6,47,50
AMO.	HMS ALDES CORPORATION	98.00	2.5 5.5	5,412.23
¥	TATING ONE TO SOUTH ON THE TOTAL OF THE TOTA	90.00	53.78	0,004.40
	HIT III E MICKOWAVE CORPORATION	145.00	61.04	08:008,2
<u>S</u>	ICONIX BRAND GROUP INCORPORALED	307.00	19.31	5,928.17
Ľ.	IDEA CORPORATION	142.00	39.12	5,555.04
X	IDEXX LABS INCORPORATED	91.00	69.22	6,299.02
AHA:	INFORMATICA CORPORATION	315.00	44.03	13,869,45
IART	INTEGRA LIFESCIENCES HLDGS OF COM NEW	109.00	47.30	5,155.70
¥ ¥ ¥	KENNAMETAL INCORPORATED	154.00	39.46	6,076.84
XX	KNIGHT TRANSN INCORPORATED	242.00	19.00	4,598.00
Ľ	LKQ CORPORATION	293.00	22.72	6,656.96
LFUS	LITTELFUSE INCORPORATED	115.00	47.06	5,411.90
NWIS	MWI VETERINARY SUPPLY INCORPORATED	82.00	63.15	5,178.30
MCRS	MICROS SYSTEMS INCORPORATED	178.00	43.86	7,807.08
MIDD	MIDDLEBY CORPORATION	86.00	84.42	7,260.12
MOG.A	MOOG INCORPORATED CLASS A	153.00	39.80	6,089.40
NET	NETLOGIC MICROSYSTEMS INCORPORATED	204.00	31.41	6,407.64
PRAA	PORTFOLIO RECOVERY ASSOCS INCORPORATED	29.00	75.20	4,436.80
PRSP	PROSPERITY BANCSHARES INCORPORATED	76.00	39.28	2,985.28
RMD	RESMED INCORPORATED	242.00	¥.	8,382.88
SD	SANDRIDGE ENERGY INCORPORATED	378.00	7.32	2,766.96
SWKS	SKYWORKS SOLUTIONS INCORPORATED	322.00	28.63	9,218.86
SLH	SOLERA HOLDINGS INCORPORATED	164.00	51.32	8,416.48
SRCL	STERICYCLE INCORPORATED	74.00	80.92	5,988.08
	TECHNE CORPORATION	65.00	65.67	4,268.55
TRLG	TRUE RELIGION APPAREL INCORPORATED	282.00	22.26	6,277.32
WBC	WABCO HLDGS INCORPORATED	149.00	60.93	9,078.57
WMS	WIND INDUSTRIES INCORPORATED	185.00	42.74	8,369.40
WRC	WARNACO GROUP INCORPORATED COMNEW	114.00	55.07	6,277.98
S	WASTE CONNECTIONS INCORPORATED	2/1.00	27.53	7,460.63
AWA.	WOLVERINE WORLD WIDE INCORPORATED	276.00	31.88	8,798.88
WXS	WRIGHT EXPRESS CORPORATION	171.00	46.00	7,866.00
OGEN	QIAGEN N V ORD (NETHERLANDS)	242.00	19.55	4,731.10
	KEAL LIME CASH	22,127.90	00.	75,127,50

ATU A	Description	Quantity	Price	Market Value
ALB APH ANSS	ACTUANT CORPORATION CLASS A NEW AGILENT TECHNOLOGIES INCORPORATED ALBEMARLE CORPORATION AMPHENOL CORPORATION NEW CLASSA ANSYS INCORPORATED BIO RAD LABS INCORPORATED	85.00 60.00 27.00 25.00	26.62 41.43 55.78 52.07 103.85	2,262.70 2,485.80 3,067.90 3,483.48 1,405.89 2,596.25
£	BECKAL CASS INCORPORATED CLASS A CIT GROUP INCORPORATED COM NEW CMERICA INCORPORATED COMERICA INCORPORATED COOPER TIRE & RUBBER COMPANY CROWN HOLDINGS INCORPORATED DISCOVER FINL SVCS DISCOVER FINL SVCS DISCOVER FINL SVCS CROWN HOLDINGS INCORPORATED CLASS A CLASS A	86.08 86.08 86.09 86	23.58 23.58 23.58 33.38 18.53 66.70	7,338.25 1,338.00 4,238.00 1,930.50 1,084.68 3,004.20 3,520.70 1,000.50
GES GES GES GES HAS HAS HUBB HIG FIG FIG FIG FIG FIG FIG FIG FIG FIG F	FEI COMPANY GOODRICH CORPORATION GUESS INCORPORATED HASBRO INCORPORATED HASBRO INCORPORATED HOSPIRA INCORPORATED HUBBELL INCORPORATED CLASS B ICON PUB LIMITED COMPANY SPONSORED ADR INS INCORPORATED CLASS A INS INCORPORATED CLASS A INS INCORPORATED CLASS A INS INCORPORATED CLASS A INTERCONTINENTALEXCHANGE INCORPORATED INTERVAL LEISURE GROUP INCORPORATED LABORATORY CORPORATION AMER HLDGS COM NEW	71.90 25.90 84.80 82.90 82.90 60.00	28.41 88.07 47.32 47.32 47.18 48.48 55.69 60.13 60.13 19.15 11.14 16.14	1,875.11 2,201.75 2,201.75 3,868.76 2,908.80 2,728.81 2,104.55 985.50 1,848.97 1,191.50 1,318.80
MCHP MCHP NBL	MEDIAX INCORPORATED MICROCHIP TECHNOLOGY INCORPORATED MICROCHIP TECHNOLOGY INCORPORATED MICROCHIP TECHNOLOGY INCORPORATED MURPHY OIL CORPORATION NOBLE ENERGY INCORPORATED OSHKOSH CORPORATION PROGRESS SOFTWARE CORPORATION PROGRESS SOFTWARE CORPORATION QUEST SOFTWARE INCORPORATED ROCK-TENN COMPANY CLASS A ROPER INCORPORATED REIT ROCK-TENN COMPANY CLASS A ROPER INCORPORATED SOLUTIA INCORPORATED SOLUTIA INCORPORATED SOLUTIA INCORPORATED SOLUTIA INCORPORATED TECHNOLOGIES INCORPORATED TESCO CORPORATION VECORPORATION VECORPORATION VECORPORATION VECORPORATION VECORPORATION VECORPORATION VECORPORATION	8.8.8.4.8.6.8.8.8.8.8.8.8.8.8.8.8.8.8.8.	94.22 94.12 93.55 93.52 93.52 93.53	2,018.70 3,249.95 1,753.80 1,491.00 3,012.80 3,012.80 1,794.52 1,706.40 1,576.40 1,993.50 1,999.65 2,180.25 2,180.25 2,180.25 2,180.25 1,911.00 1,911.00 1,911.00 2,843.94

Market Value	2,315.40 2,890.65 2,929.75 2,488.20 1,020.16 1,691.80	3,060.85 2,072.90 3,090.88	1,387.80
Price	27.24 27.53 117.19 45.24 31.88 84.58	47.09 21.82 59.44	46.26
Quantity	85.00 105.00 25.00 32.00 20.00	25.00 52.00 52.00	30.00
Description	VIRGIN MEDIA INCORPORATED WASTE CONNECTIONS INCORPORATED WHITING PETE CORPORATION NEW WILEY JOHN & SONS INCORPORATEDCLASS A WOLVERINE WORLD WIDE INCORPORATED ENSTAR GROUP LIMITED SHS (BERMUDA)	INGERSOLL-KAND PLC SHS (IRELAND, REPUBLIC OF) XL GROUP PLC SHS (IRELAND, REPUBLIC OF) ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) REAL TIME CASH
Symbol	VMED WCN WLL JWA WWWW ESGR	IR XL AWH	CHKP

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Symbol	Description	Quantity	Price	Market Value
BUD	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (REI GILIM)	341.00	57.09	19,467.69
ASAZY	(SECOND) ASSA ABLOY AB ADR (SWEDEN) BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	1,056.00	14.094	14,883.26
BAESY		531.00	20.667	10,974.18
BRGYY	BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) BNP PARIBAS SPONSORED ADR (FRANCE) BHP BILLITON LIMITED SPONSOREDADR (ALISTRALIA)	123.00	101.454	12,478.84
BNPQY		383.00	31.935	12,231.11
BHP		180.00	92.92	16,725.60
BTI	GAUSTINALIN) BRITISH AMERN TOB PLC SPONSORED ADR DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN) DANONE SPONSORED ADR (FRANCE) FANUC LIMITED JAPAN ADR (JAPAN) GLAXOSMITHKLINE PLC SPONSORED ADR HSBC HLDGS PLC SPON ADR (UNITED	228.00	77.70	17,715.60
DITFY		117.00	68.553	8,020.70
DANOY		1,079.00	12.616	13,612.66
FANUY		729.00	25.676	18,717.80
GSK		535.00	39.22	20,982.70
HBC		377.00	51.04	19,242.08
HMC	MINGLOW) HONDA MOTOR LIMITED AMERN SHS (JAPAN) HOYA CORPORATION SPONSORED ADR (JAPAN) IMPERIAL TOBACCO GROUP PLC SPONSORED ADR ING GROEP N V SPONSORED ADR (NETHERLANDS) LVMH MOET HENNESSY LOU VUITTONADR	429.00	39.50	16,945.50
HOCPY		418.00	24.314	10,163.25
ITYBY		151.00	61.624	9,305.22
ING		1,019.00	9.79	9,976.01
LVMUY		284.00	33.029	9,380.24
LYG NN NVO POT	(LOYDS BANKING GROUP PLC SPONSORED ADR NIDEC CORPORATION SPONSORED ADR (JAPAN) NOVORTIS A G SPONSORED ADR (SWITZERLAND) NOVO-NORDISK A S ADR (DENMARK) POTASH CORPORATION SASK INCORPORATED	4,447.00 287.00 335.00 95.00 63.00	4.11 25.19 58.95 112.57 154.83	18,277,17 7,229,53 19,748,25 10,694,15 9,754,29
PUK	(CANAUA) PRUDENTIAL PLC ADR (UNITED KINGDOM) ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) ROYAL DUTCH SHELL PLC SPONS ADR A	771.00	20.86	16,083.06
RCI		174.00	34.63	6,025.62
RDS.A		264.00	66.78	17,629.92
SAXPY	(NETHERLANDS) SAMPO OYJ ADR (FINLAND) SANDEI AVENTIS SPONSORED ADR (FRANCE) SAP AG SPON ADR (GERMANY) SINGADORE TELECOMMUNICATNS LIMITED SPON	819.00	13.449	11,014.73
SNY		664.00	32.23	21,400.72
SAP		298.00	50.61	15,081.78
SGAPY		367.00	23.809	8,737.90
SMFG SUHJY	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR SUN HUNG KAI PPTYS LIMITED SPONSORED ADR	2,396.00	7.11	17,035.56
TKPPY	(HONG KONG) TECHNIP NEW SPONSORED ADR (FRANCE) TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	143.00	92.701	13,256.24
TLSYY		510.00	14.30	7,293.00
TUWOY	TULLOW OIL, OLC ADR (UNITED KINGDOM) UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) VODAFONE GROUP PLC NEW SPONS ADR NEW WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	954.00	9.872	9,417,89
UL		471.00	30.88	14,544.48
VOD		237.00	26.44	6,266.28
MRWSY		624.00	20.949	13,072.18

Market Value	16,635.71 11,769.21 14,065.38 19,899.77
Price	4.714 129.332 16.47 1.00
Quantity	3,529.00 91.00 854.00 19,899.77
Description .	XSTRATA PLC ADR (UNITED KINGDOM) YAHOO JAPAN CORPORATION ADR (JAPAN) UBS AG SHS NEW (SWITZERLAND) REAL TIME CASH
Symbol	XSRAY YAHOY UBS

z

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value	
ARTOX	ARTISAN MID CAP VALUE FUND INVESTOR CLASS N/L	2,943.497	20.08	59,105.42	
OIL	BARCLAYS BANK PLC IPATH INDEX LINKED TO GOLDMAN SACHS CRUDE	300.00	25.61	7,683.00	
CVTRX	CALAMOS GROWTH & INCOME FUND CLASS A M/F	1,768.929	31.41	55,562.06 44 962.21	
FTOIX	FRANKLIN OHIO TAX FREE INCOME FUND CLASS A M/F	2,009.676	11.93	23,975.43	
GFAFX	GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L	1,321.942	30.24	39,975.53	
HFEIX	HENDERSON EUROPEAN FOCUS FUND CLASS I N/L	1,959.248	28.09	55,035.28	
LMCFX	LORD ABBETT MID CAP VALUE FUND CLASS F N/L	2,541.317	16.33	41,499.71	
FLTDX	NUVEEN LIMITED TERM MUNICIPAL BOND FUND CLASS A M/F	4,580.579	10.78	49,378.64	
NXOHX DBC	NUVEEN OHIO MUNICIPAL BOND FUND CLASS I N/L POWERSHARES DB COMMODITY INDEX TRACKING FUND	2,251.586 700.00	10.75 27.55	24,204.55 19,285.00	
RSENX RYSEX	RS EMERGING MARKETS FUND CLASSY N/L ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS N.,	1,802.94 2,077.392	26.75 20.87	48,228.65 43,355.17	
	UNINVESTED CASH EAGLE-JPM TAX FREE	0.00 772,780.96	1.00	0.00 772,780.96	

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Asset and/or Income Source	T		/aiue	of Ass	et			Ty	pe of	inco	me			∖ mo	unt o	f inc	ome			Transaction
Asset and/or Income Source	None	\$1,001 - \$15,000 (1,001 - \$50)000	\$50,001 - \$100,000	∙∄ !⊈	\$1,000,001 - \$5,000,000 \$5,000,000	\$25,000,001 - \$50,000,000		RENT	CAPITAL GAINS	ARCENTED DUND TRUBEL	Other Type of Income (Specify For Example, Partnershlp, Income or Farm noome)	Note: Learn	\$201-\$1000 per	\$1,001 - \$2,500	\$5,500 - \$45,000		\$50,001 - \$100,000	5100 OCH 51 050 ED	OVOIL 64 (0.00 OR 0.00 C. 0.00	
		94	N.				g 🙀		7.4			14.6	ŊŤ.		ी	1	1	製	100	
ANDERSON TWP OHIO, GO VAR PU	3				1 3			1,0		Sec. 2			100							
CINCINNATI OH CITY SCH DIST,	**************************************		Ţ						X			2	76.00 76.60	X,		×		16.7		
CLEVELAND OH PU PWR SYS REV,	49		Ĝ,		, ,	, B)			Х	â.			347X	_	ěř,			4	. 4	
CLEVELAND OH WTRWKS REV, WTR	4	3	100					5	X X X X X X X X X X X X X X X X X X X			12			X X			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100	
CLEVELAND OHIO, GO BDS	髪	123	á				:	6	X	2		3,2	- 154 154	X	W.12	33			200	
FLORIDA KEYS AQUEDUCT AUTH WTR	73			3 3		8		ž	3				Ú,	X				14	200	
GREATER CLEVELAND GEGL TRAN AU	獢	1	3		4		3		\$ 6	緩		¥1.	.2/1. 201	X	7	12	e	A	VE.	
GREENE CNTY OH SWR SYS REV,			8.				. 2	387	X	4		7. fr	23%				ľ	Š.		
HAMILTON CNTY OH HOSP FACILITI	27		8				Ž			1			X		劣	1	é	罐		
HAMILTON OH GAS SYS REV, REF			\$ \$: 5			X	2.		6	9		49				j.	
JACKSON OH CITY SCH DIST, RE	18 de 1								X			77,	X		** X	7		4	KK.	
LAKOTA OH LOC SCH DIST, SCH	with							2				8	X		4	3% %		3	***	
LEBANON OHIO, RD IMPT BDS					1 1/2	, (1	%	4			437	\$ X			رات ورز	ļ	Æ	224	
NORTH RIDGEVILLE OHIO, CAP I	76.		18. A. A.						X			Ø5i	X			8			20	
OHIO ST BLDG AUTH, ST FAC RE	,,99			7				2						X	2	S _{jre}		3	900	
OHIO ST BLDG AUTH, STATE FAC	13		N.		3 K.S	- 3		Ş	X	i^ĭ			:	X	1	à de la compansión de l			4	
OHIO UNIV GENL RCPTS ATHENS,		100	70°	4	4		1		X	-80		1		X				零	137	
SEMINOLE CNTY FL SCH BRD CTF P	*3.						\$ 180 mg	2	X	ž SDŽ			X		ĵ.	37	4	4.3	1,7	
SUMMIT CNTY OHIO, IMPT BDS	緻						6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	62	X	**			,=14		X	<i>3</i> 07		4	1. 34	
UNIVERISTY CINCINNATI OH GENL		- 46	Į.		1		4 3	Ž.	X X	® ca		18	7. 4	X,		Ú			,,	
UNIVERSITY AKRON OH GENL RCPTS	4	33	j.	. 5				à	X					X		110		***		
UNIVERSITY CINCINNATI OH GENL	42				4 C4		, as		X			20	7		X.	() ()		ess	S*)	
WESTERVILLE OH CITY SCH DIST,	\$7/. \$7/.	<u>! i 3</u>	- 100			1	· 1	3		4		130	1		? }	(E ₁₂			2	
YOUNGSTOWN OHIO, GENL OBLIG		, i			4			32	X.	ig y		12:3	X			2		(
A THE STATE OF THE	4							S)	4	1		1	7					*	, , , , , , , , , , , , , , , , , , ,	
ABBOTT LABS	r sin (4	g X	(<u>*</u>			X	,	24	ŝĜ			2	
APPLE INCORPORATED	-35		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2					x X	(2)		ra.	2.		X			<u>.</u>	Table A	
COACH INCORPORATED	4	200			i ii		1		() X	(∭		क्रस्य -	E, 197	X		**				
HONEYWELL INTERNATIONAL	1 000		25		3			7	X	(🚜			X		7.				200	
NATIONAL OILWELL VARCO	1.30	139		y i			8	6,	<u>ک</u> ک	(16.5	X		1	×		4	1	
NETFLIX INCORPORATED	1.00	13%	*						X	(X X X			33		este.		
NIKE INCORPORATED CLASS B	77,		y ji							(],			X				1	<u> </u>		

Asset and/or Income Source		Value	of Asset		Ту	pe of incon	ne	Amount of Income	Transaction
Asset and/or Income Source	None \$4. 21 000 \$1,001 - \$15,000	\$50,001 - \$100,000	\$250,001 - \$500,000 \$506 \$1 - \$1,060 000 \$1,000,001 - \$5,000,000	\$25,000,001 - \$50,000,000 0 or \$40,000,000	NONE DIVIDENTS:	MIEREST CAPITAL GAINS XOERTEDWIST NICTOR	Other Type of Income (Specify For Example, Pertnership, Income of Ferm Income)	Notition 1	
OMNICOM GROUP INCORPORATED					A	X X			
ORACLE CORPORATION	3A 安学	4			200	X			
PROCTER & GAMBLE COMPANY	18				*				
STERICYCLE INCORPORATED						X.			
SUNTRUST BKS INCORPORATED	À.				en C	X			
TARGET CORPORATION					1 Se	級 X 摩			
UNION PAC CORPORATION	28				*	X			
UNITED PARCEL SERVICE	\$77				A	XX			
VARIAN MED SYSTEMS					£53	XX			
A CANADA MARIA CONTROL OF THE CONTRO	<i>(</i> 2)				逐				
ABB LIMITED SPONSORED ADR	- 3					X			
ACCENTURE PLC IRELAND	186				fa.	X			
AGCO CORPORATION	3.0			·		X			
ALLERGAN INCORPORATED	綦				94	X			
AMERIPRISE FINL INCORPORATED				j	26.7	X			
AMGEN INCORPORATED					 	X			
ANADARKO PETE CORPORATION	74				* Á	烈 X		X	6
APPLE INCORPORATED	záji l) /š	a.	, X			
BORGWARNER INCORPORATED	201		wit to 6		:/ 7 k	X		X	
BROADCOM CORPORATION CLASS A					78	X		X	
CAMERON INTERNATIONAL		(4)		8.7	13/34	X X			The state of the s
CARNIVAL CORPORATION PAIRED		/A 2			2	X			The state of the s
CATERPILLAR INCORPORATED DEL	88)			3. 34	3	X		X	The second secon
CERNER CORPORATION	- 55°				2	X 34		X	, , ,
CNOOC LIMITED SPONSORED ADR	, ¹³ , 1			8 / 2	77.7	X X			
COGNIZANT TECHNOLOGY SOLUTIONS	**			9 43		X		X	
COMPANHIA DE DEBIDAS DAS	The state of the s		6 14 6		X.	X			
CORNING INCORPORATED	1.5				3	X			
DANAHER CORPORATION DEL	14/6				225.	Y 200		X	
DARDEN RESTAURANTS	2				24	XX		X	
DIRECTV COM CL A		re é		. 1	304	M X 🦠		is six a to six a t	
DOLBY LABORATORIES					麥	X X X X X X X X X X X X X X X X X X X		X	
DOVER CORPORATION	68 k				2	X			

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$150,001 - \$100,000 \$100,001 - \$500,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$250,001 - \$5,000,000 \$250,001 - \$5,000,000	NONE SINDENING RENT RENT CAPITAL GAINS ZXCHOTE OF INCOME (Specify For Example, Partnership, Income of Farm income)	\$1 - \$200 \$1,001 - \$2,500 \$1,001 - \$2,500 \$1,001 - \$15,000 \$1,001 - \$10,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	
EMCCORPORATION MASS		2 X 8		
ECOLAB INCORPORATED		X		
EXPRESS SCRIPTS INCORPORATED		Z X	S X X X X	
FEDEX CORPORATION		X		
GOGLE INCORPORATED CLASS A		₩ X 👰		
HALLIBURTON COMPANY		X		
INTERNATIONAL BUSINESS		X X		
JACOBS ENGR GROUP INCORPORATED		X		
MCDONALDS CORPORATION		X &		
MICROSOFT CORPORATION		· · · · · · · · · · · · · · · · · · ·		
NIKE INCORPORATED CLASS B		XX		
ORACLE CORPORATION		X		
PEPSICO INCORPORATED		XX		
PIONEER NAT RES COMPANY		X	X	
POLO RALPH LAUREN CORPORATION		(X €	X	min minimum india magaia attituda atti
PRAXAIR INCORPORATED		X		
PRICE T ROWE GROUP		X		
PRICELINE COM INCORPORATED COM		X		VI
PROCTER & GAMBLE COMPANY		Ø		
RED HAT INCORPORATED		Z X ₹		
SAP AG SPON ADR		X		
SCHEIN HENRY INCORPORATED		X X X		And the second s
STATE STR CORPORATION		X		- West
TEXAS INSTRS INCORPORATED		XX		AND THE PROPERTY OF THE PROPER
UNION PAC CORPORATION				
VARIAN MED SYSTEMS		X	X X X	
VISA INCORPORATED COM CLASS A				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
WOUTHWESTERN ENERGY COMPANY		X		
XILINX INCORPORATED		X		1,1
A 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1				, , , , , , , , , , , , , , , , , , ,
3M COMPANY	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XX		
ALTRIA GROUP, INC.		X X		
BRISTOL MYERS SQUIBB COMPANY		多 X X		

Asset and/or Income Source	Value of Asset	Type of Income	Amount of income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$100,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000	NONE PKINGSINGSI RENT MTERESI CAPITAL GAINS EXCEPTEDY BLIND IRUST Dither Type of Income of Farm moome)	91.5200 \$1.001 - \$2.500 \$1.001 - \$2.500 \$5.001 - \$15.000 \$5.001 - \$15.000 \$50.001 - \$100.000 \$50.001 - \$100.000 \$1,000,001 - \$5,000,000	
COCA COLA COMPANY		X		
COOPER INDUSTRIES PLC		★ X X		
CORPORATE OFFICE PPTYS TR		X		
DARDEN RESTURANTS		X		
DOMINION RES INCORPORATED VA		₩ WX		
ECHOSTAR DBS CORPORATION		X		
FOREST OIL CORPORATION				
HIGHWOODS PPTYS INCORPORATED		X X		
INTERNATIONAL BUSINESS		X		
ISHARES INCORPORATED MSCI		M N X		
ISHARES INCORPORATED MSCI PAC		X		
ISHARES TR HIGH YLD CORP		The second secon		
ISHARES TR JPMORGAN USD		X X X		
ISHARES TR MSCI ACJPN IDX		A X		
ISHARES TR S&P LTN AM 40		X X		
ISHARES TR S&P MIDCAP 400		N X		
JP MORGAN ALERIAN MLP INDEX ET		X		the state of the s
JPMORGAN CHASE & CO.				
KRAFT FOODS INC.				
MARATHON OIL CORPORATION		X		
MICROSOFT CORPORATION				
MID-AMER APT CMNTYS		X		
PHILIP MORRIS INTERNATIONAL		X		
POLARIS INDUSTRIES		a ax		and the state of t
POWERSHARES DB MULTI-SECTOR		₹ ₹ X X X		
POWERSHARES EMERGING MKTS		X		
POWERSHARES ETF INTL		X		
POWERSHARES GLOBAL ETF		X		
POWERSHARES QQQ TRUST		X X		
SBC COMMUNICATIONS INC.		X		A
SPDR BARCLAYS CAPITAL HIGH		TA SX	Me M X X III III III III III III III III I	
SPDR GOLD TR		X		
SPDR SERIES TRUST		X		

Asset and/or Income Source	Value of Asset		Type of inco	ome	Amour	t of Income	Transaction
Asset and/or Income Source	Norie \$1,001 - \$15,000 \$15,001 - \$15,000 \$50,001 - \$100,000 \$250,001 - \$500,000 \$250,001 - \$500,000	\$1,000,001 - \$5,000,000 \$20,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000 \$78,50,000,000	NONE DINIDENDEN RENT INVERBEIT CAPITAL GAINS EXCEPTED/BINIDIREUST	Other Type of Income (Specity For Example, Partnership, Income or Farm Income)	\$1 - \$200 \$61 - \$1000 - \$1,001 - \$2,500	\$5,001 - \$15,000 \$50,001 - \$100,000 \$10,001 - \$1,000,000 \$1,000,001 - \$5,000,000	
TIME WARNER CABLE INCORPORATED			a LIX				
TRAVELERS COMPANIES		4	X				
UNITED TECHNOLOGIES			X X				
VANGUARD CONSUMER STAPLES			X				
VANGUARD EMERGING MARKETS		36	X Z				
VANGUARD INTL EQUITY INDEX			A X		3 3		
VANGUARD TAX-MANAGED FUND			X		A X		
WISDOMTREE TRUST		4	X				
		建					
ALTRIA GROUP, INCORPORATED		ros de			X		
BAXTER INTERNATIONAL			X // (*)	``	26		
BRISTOL MYERS SQUIBB COMPANY		2 9	X		XX		
CATERPILLAR INCORPORATED DEL			X			X	
CHEVRON CORPORATION NEW			26		A X X		
CONOCOPHILLIPS		. , 22	X X		A XX		
COSTCO WHOLESALE CORPORATION		76 PM	X Z			漢 网 丝	
CSX CORPORATION		を記しています。	X .	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DU PNT E I DE NEMOURS &			X		X		to the state of th
GAP INCORPORATED DEL		[2] B	X A	WWW.			
GENERAL DYNAMICS CORPORATION			X // //				
HONEYWELL INTERNATIONAL		1	X X				The second secon
JUNIPER NETWORKS INCORPORATED		奱 (50	₩ X 🔊		整 X 数		
LOWES COMPANIES INCORPORATED		No. 199	X		* **		
MARATHON OIL CORPORATION		. A . E	X				
METLIFE INCORPORATED	2 8 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		XX 👫		X		
NORDSTROM INCORPORATED							
PENNEY J C INCORPORATED		Q1 436					
PHILIP MORRIS INTERNATIONAL			X		**		
PRAXAIR INCORPORATED		The same of the sa	X				
PRUDENTIAL FINL INCORPORATED			X				
SHERWIN WILLIAMS COMPANY		18 A			X X	通温	
TRAVELERS COMPANIES		3. A	X				
TYSON FOODS INCORPORATED		18	X			X	

Asset and/or Income Source		٧	alue of	Asset	_			Type of	/ Inco	me		Ā	moun	t of Ir	COITH	ê		Transaction
Asset and/or Income Source	None II II Made	\$1,001 - \$15,000 \$15,001 \$50,060	\$50,001 - \$100,000 \$100,001 - \$400,000	\$200,001 - \$300,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000	\$5,000,001 - \$50,000,000	NONE NONE	PEDEMOS PROPERTY OF THE PROPER	MINKS NO.	CONTROVENDE TRUETE	Other Type of Income (Specity For Example, Partvership, Income or Farm Income)	1006 81 - 8200	2204 - \$4,000	\$1,001 - \$2,500 \$2,501 - \$5[010***********************************	\$5,001 - \$15,000	\$50,001 - \$100,000	\$ (.00.00) 51 8500,080,	Over & 5,000,000	
UNION PAC CORPORATION			3				X .				1	X	AAT NAS	3%		3 / J	100	
UNITED TECHNOLOGIES				7.1		2675			1			X	1/2				, i	
UNUM GROUP			33	12		M.					ğ i	X		_		*	2	
WAL MART STORES INCORPORATED					iti.		X				19	X	7%				绣	**************************************
WILLIAMS COMPANIES				13			X					X		7		386	740	
		14	20	1	بالمحسفسنين	滏	24											Walter State of the Control of the C
ACTIVISION BLIZZARD	3				·	2	(a),	X	(6			X		1			×	Andread and the second
APPLE INCORPORATED			T	3/4	1 2 3	第		X						X		200		
AUTODESK INCORPORATED	湿	展	15.	- 120	ALC:		<i>y</i> .	X			33.	123	X	- 2	7	4	367	
BANK OF AMERICA CORPORATION	12 ³		2	FP	pros	₹.		X			1	X		3				
BED BATH & BEYOND INCORPORATED					33				(,,,,		7	X	7	6		#(F	13	
CHEVRON CORPORATION NEW		1.3	*					M	(22	X X				7.4	慈	A
COCA COLA COMPANY		V.H		18		2			(💯		Ž'.,	X X	1			2	24.6 (21.6)	
CONOCOPHILLIPS			15	100		*			(7	X		TT		7.2	62	
COVIDIEN PLC			357	37	%			X &	(選			X	89	2			Œ.	m math the first of the same and the same an
EMCCORPORATION MASS	21		43	7 81	N F	T.		X 3	(%			87	X		<i>2</i> 1	, 2	Ç.X.	- I was a same make the same was
EOG RES INCORPORATED		20	13	*	333				()	A	W	X		Ž		13. V	31	INDICATE OF THE PROPERTY OF TH
EXXON MOBIL CORPORATION								(学)	()		2	X	福			4.7	10	
GOOGLE INCORPORATED CLASS A	38	7-3	10.15	FA	Ø		7	(E)	(1%				X	2	7		13	18077
HOME DEPOT INCORPORATED	92	100	33	87								X	4.00°			1104 10	7	
INTEL CORPORATION			3				2		(X						
JOHNSON & JOHNSON	1	[]	***	26		n.	X		()		, Ž	X				(A)	*	
JPMORGAN CHASE & COMPANY	300		1				van.	(4)	()	· · · · · · · · · · · · · · · · · · ·	<u></u>	1	X	¥,		Ø.₩.	28	The state of the s
LOWES COMPANIES INCORPORATED	200		104			#/U			(·····			X				2542	######################################
MACYS INCORPORATED	3	14	1				4		(13	X			37	
METLIFE INCORPORATED		riî!			<u> </u>	1,65	7	**)	(*)		18		X		2		All A	
MICROSOFT CORPORATION	3	2.45				A R	3	/4/)	(X	:73	i i		50 528 5	Çİ.	
OMNICOM GROUP INCORPORATED	3		72				黟	(%	(13.5	X	A 10 10 10 10 10 10 10 10 10 10 10 10 10	*		(
ORACLE CORPORATION		Q A	266	201		1			(-		3	X	18	7	7	e (a	85) j	
PACCAR INCORPORATED	á			: 4	á) (1)	(製		75	20	X S	1			25°	
PFIZER INCORPORATED							X					X	1			*	K.M.	
QUALCOMM INCORPORATED	23.		7	14	70	4		A	(orges Vegte		X				130	
SCHLUMBERGER LIMITED	123	143	Œ.	19.6		2,4					g (60	150	X		1	i de	53	

Asset and/or Income Source		V	alue of	Asset			Ī	ype of I	Incom	1e		A	mouni	of In	come			Transaction
Asset and/or income Source	None \$1 31,000	\$1,001 - \$15,000 \$1 <u>6,001, *\$50,000</u>	\$50,001 - \$100,000 \$100001 - \$260,000	\$250,001 - \$500,000 \$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000 \$60,000,001 - \$50,000,000	over 530,000 000 No.	PAUDENDS!	INTERESTE SE CAPITAL GAINS	OWNE / C	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None 81 - \$200	Part Strong	\$1,001 - \$2,500 \$2,560 - \$50000	\$5,001 - \$15,000	\$50,001 - \$100,000	\$1,000,001 - \$5,000,000	Over \$5,000,000 Company	
SECTOR SPDR TR	漢		34	1			X	X	<i>(</i>		X		X	Ž.		i i	100	
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WELLS FARGO & COMPANY NEW	23			20				X				100 A	×	ĝ,		5		
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MCGRATH RENTCORP	4						X				£ -	į,	X	<i>;</i> (*				
RLI CORPORATION	و الم	3	433	24	A		X.	02	19h		Ė	X	200		J	45. 32.		
ROPER INDUSTRIES INCORPORATED				65			r r	-			94		X	. 12.		Š		
	184						W	- 4					12.	120		ë ≠:	51.A	44.
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GYMBOREE CORPORATION	2	3.17	34,	a i				X	强.		1	X	4/4			a.	24	
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KNIGHT TRANSN INCORPORATED							X	2		M		X	, 1 g	3		4	44	
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Asset and/or income Source	T	٧	alue of	Asset			Type of inc	ome	<u> </u>	А	moun	t of la	com	\$		Transaction
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ANSYS INCORPORATED	- 4	7.5	(A)	F4 8	3		X		4	便		1 2		S	89	
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FISERY INCORPORATED	15	3.43				47	X	¥		X	Y 15			ije.	100	
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QUEST SOFTWARE INCORPORATED	*	25	4			229	X			X		9				
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SIGMA ALDRICH CORPORATION		×	绩			19	X		***	X			٠ ا			
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SYBASE INCORPORATED	**		-27			建	X X	: 3		X	1	ź	30	yd i ,	1977	
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Asset and/or Income Source				Val	ue ol	Asse	ri,				Тур	0 0	finec	me	Τ		A	mol	ini o	fInc	XXIII)	•	Transaction
Asset and/or Income Source	None		\$1,001 - \$15,000	\$50,001 - \$100,000	ON COMPANY TO SERVICE	500 001 - \$500,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000	OVer Sign (no poor)	NONE PAMENDE	RENT	NIERSING AND CADITAL CAND	EXCEPTIED TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income).	NC#6	200	Series of the se		\$5 001 - \$15 000	000,005-1100.028	\$50,001 - \$100,000	#100,000 as 1,000,000	OVER SCIENTING STATES	
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BRITISH AMERN TOB PLC		K .			13				-	X	Î	7					4.9	X,	7 T				3.0	***
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CRH PLC	*******				12	7		ž.	ž 212	X			20.5			1	X	7	3	6.5		X		
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ESPRIT HLDGS LIMITED ADR			3		25%			e e	穩	X			1		o i		X	8	Œ.	2		8	發	
FANUC LIMITED JAPAN ADR	7	SPA.		3	W.N.	35				(2)/ (3)->	1		X 🦪	······································	227	1	X	3	Šc Šc	3/2				
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HSBC HLDGS PLC	1				3.5					X			Š.			-	X			100		84	Ø.	
IMPERIAL TOBACCO GROUP PLC			8	4	data.			6 j	W	A	1		n.		10	4	X	Ī		300			3	
LVMH MOET HENNESSY LOU VUITTON		1	7		28	1.3		3 .			Π	須)				1	X			5 E	1	19		
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NOVARTIS A G SPONSORED ADR		v.								2						4	X			ŝ.			233	
NOVO-NORDISK A \$		ě.		1	1	iği,		独	ie.	7		禮)						X		d		94, ;	7	
POTASH CORPORATION SASK		100		3	77	4.0			<u>.</u>			((473			X		2		735 200		
PRUDENTIAL PLC			g,		1.65	8	×			X			J.			5	X		23	 6		×	A	
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ROYAL DUTCH SHELL PLC				<u>.</u>	74.Z	12				X					1.,	,	X X			200				
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TESCO PLC SPONSORED ADR				<u>.</u>		35		3		X		女)	X 36.		, 3			X		100		A,	(Sp	
TOTAL S A SPONSORED ADR		257		1	*		1		**x				X 🦂			1			X			6	3/3	
UNILEVER PLC SPON ADR NEW		1			95.	738		96	4	×						:	X	1	Ų.	3	1			1

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

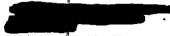
Asset and/or Income Source	Value of Asset	Type of Income	Amount of income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$15,001 - \$15,000 \$50,001 - \$100,000 \$250,001 - \$50,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000	NONE QUADENDES RENT CAPITAL GAINS EXCEPTED BUND TRUST Other Type of Income (Specify For Example, Partnership, Income or Farm noome)	\$1 - \$200 \$1 - \$200 \$1 001 - \$2.500 \$5.001 - \$15.000 \$50,001 - \$100,000 \$60,001 - \$100,000 \$1,000,001 - \$5,000,000	
VODAFONE GROUP PLC NEW				
ZURICH FINL SVCS		X X	X	
		19		
ARTISAN MID CAP VALUE FUND		X X		
CALAMOS GROWTH & INCOME FUND			■統分	
DODGE & COX STOCK FUND N/L				
FRANKLIN OHIO TAX FREE INCOME			3 X 3 Y 3 9	
GROWTH FUND OF AMERICA CLASS F		X X		
HENDERSON EUROPEAN FOCUS FUND				**************************************
LORD ABBETT MID CAP VALUE		*		
NUVEEN LIMITED TERM MUNICIPAL				
NUVEEN OHIO MUNICIPAL BOND FUN				
RS EMERGING MARKETS FUND CLASS				Ĺ



JR HOLDINGS 1 CORP

TRANSACTION LEDGER

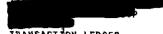
RADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
ALES					
1/11/10	55	GAMESTOP CORP NEW CL A	1,186.93	1,117.02	-69.91
1/11/10	60	COACH INC COM	1,061.20	2,305.74	1,244.54
1/22/10	35	SUNTRUST BKS INC COM	449.39	876.93	427.54
/26/10	20	VULCAN MATLS CQ COM	1,395.78	945.01	-450.77
1/26/10	45	SUNTRUST BKS INC COM	714.31	1,089.57	375.26
1/26/10	55	GAMESTOP CORP NEW CL A	1,378.95	1,082.32	-296.63
2/03/10	35	JACOBS ENGR GROUP INC COM	2,990.51	1,321.63	-1,668.88
2/05/10	65	AIR PRODS & CHEMS INC COM	4,440.35	4,430.11	-10.24
2/19/10	14	NETFLIX COM INC COM	570.42	930.10	359.68
2/26/10	25	ST JUDE MED INC COM	968.75	956.48	-12.27
2/26/10 3/17/10	25	JACOBS ENGR GROUP INC COM	1,129.66	977.36	-152.30
3/17/10 3/17/10	20 30	ABBOTT LABS JACOBS ENGR GROUP INC COM	980.10	1,089.22	109.12
3/24/10	40		1,353.50	1,341.92	-11.58
3/24/10	15		888.49	895.58	7.09
4/05/10	55	GENZYME CORP COM-GEN DI NATIONAL-OILWELL INC COM	V 815.05	828.12	13.07
/05/10	30	LABORATORY CORP AMER HLDGS COM NEW	1,939.03	2,339.66	400.63
/15/10	65	INTEL CORP COM	2,282.75 1,569.20	2,306.82	24.07
/15/10	45	GENZYNE CORP COM-GEN DI		1,572.32 2,373.25	3.12 -91.62
4/15/10	65	UNITED PARCEL SVC INC CL 8	3,313.82	4,513.47	1,199.65
4/30/10	16	GOLDMAN SACHS GROUP INC COM	2,428.35	2,361.96	-66.39
5/04/10	30	LABORATORY CORP AMER HLDGS COM NEW	2,241.54	2,350.97	109.43
5/06/10	125	RONEYWELL INTL INC COM	6,505.14	5,528.03	-977.11
5/07/10	90	SCHLUMBERGER	6,931.76	5,784.20	-1,147.56
5/07/10	15	AFLAC INC CON	673.56	670.63	-2.93
5/07/10	20	MORGAN STANLEY DEAN WITTER &CON NEW	639.00	560.99	-78.01
5/12/10	90	WAL MART STORES INC	4,602.20	4,716.88	114.68
5/14/10	70	INTEL CORP COM	1,600.70	1,516.88	-83.82
5/14/10	60	NOLSON COORS BREWING CO CL B	2,472.08	2,554.26	82.18
5/20/10	5	APPLE COMPUTER INC	372.11	1,191.02	818.91
6/01/10	10	OCCIDENTAL PETE CORP CON	750.50	807.95	57.45
6/01/10	15	UNION PAC CORP	695.08	1,071.30	376.22
6/01/10	6	APPLE COMPUTER INC	446.54	1,575.53	1,128.99
5/03/10	.7	APACHE CORP COM	518.85	624.88	106.03
5/22/10	65	ST JUDE MED INC COM	2,406.95	2,421.52	14.57
/24/10	100	MORGAN STANLEY DEAN WITTER &COM NEW	3, <u>116</u> . <u>06</u>	2,446.65	-669.41
5/24/10	25 75	TARGET CORP COM	773.57	1,279.09	505.52
7/01/10 7/21/10	15	EMERSON ELEC CO	3,185.23	3,246.99	61.76
7/21/10	45	PROCTER & GANBLE COMPANY OMNICOM GROUP COM	843.15	925.05	81.90
7/21/10	10	STERICYCLE INC COM	2,059.30	1,645.69	-413.61
7/27/10 7/27/10	55	ABBOTT LABS	552.07 2,801.67	632.36 2,698.84	80.29
7/28/10	25	ABBOTT LABS	1,074.85	1,229.52	-102.83 154.67
7/28/10	45	MICROSOFT	1,074.85	1,172.27	100.82



JR HOLDINGS 1 CORP

TRANSACTION LEDGER

ADE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIN/LOSS
/28/10	20	LINEAR TECHNOLOGY CORP	COM	681.00	649.39	-31.61
/18/10	120	LOWES COS INC	COM	2,622.00	2,456.35	-165.65
/19/10]	3	GOOGLE INC	CL A	2,002.42	1,410.45	-591.97
/24/10]	20	LINEAR TECHNOLOGY CORP	COM	658.14	586.60	-71.54
/24/10	40	SCHWAB CHARLES CORP NEW	COM	738.40	550.82	-187.58
/31/10	35	STERICYCLE INC	COM	1,875.04	2,295.41	420.37
/07/10 🖁	15	VULCAN MATES CO	COM	902.36	584.41	-317.95
/07/10	120	ORACLE SYS CORP		1,903.66	2,882.97	979.31
/08/10	2	GOOGLE INC	CL A	1,276.58	940.53	-336.05
/16/10	65 30	ABBOTT LABS		3,222.61	3.352.24	129.63
/27/10		VULCAN MATLS CO	COM	1,431.98	1.089.03	-342,95
/27/10	4	APPLE COMPUTER INC		331.20	1,171.10	839.90
/05/10	3	CHIPOTLE MEXICAN GRILL INC	CL A	399.14	536.04	136.90
/05/10	14	COSTCO WHSL CORP NEW	COM	806.58	904.29	97.71
/07/10	20	EXPEDITORS INTL WASH INC	COM	791.25	935.18	143.93
11/10	50	LINEAR TECHNOLOGY CORP	COM	1,242.26	1,566.72	324.46
14/10	120	CISCO SYS INC	COM	2,597.88	2,751.55	153.67
19/10	20	STRYKER CORP	COH	1,337.51	997.19	-340.32
19/10	30	CISCO SYS INC	COM	649.47	684.58	35.11
22/10	65	CVS CORP	COM	1,849.04	2,042.26	193.22
05/10	75	DENTSPLY INTL INC NEW	COM	2,233.72	2,391.54	157.82
/11/10	60	CISCO SYS INC	COM	1,283.21	1,253.43	-29.78
24/10	35	DEERE & CO	COM	2,629.60	2,663.32	33.72
/07/10	35	NORTHERN TR CORP	COM	2,052.59	1,833,91	-218.68
/07/10	40	DENTSPLY INTL INC NEW	COM	1,308.14	1,305.89	-2.25
/07/10	35	VARIAN MED SYS INC	COM	1,736.80	2,387.89	651.09
/14/10	45	DENTSPLY INTL INC NEW	CON	1,513.57	1,517.41	3.84
16/10	146	CISCO SYS INC	COM	3,441.46	2,882.01	-559.45
/22/10	25	NIKE INC	CL B	1,019.37	2,170.72	1,151.35
AL				125,191.75	129,099.32	3,907.57



JR HOLDINGS 1 CORP

TRANSACTION LEDGER

TRADE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIN/LOSS
PURCHASES				·		
01/08/10	30	STERICYCLE INC	СОИ	1,656.22		
01/11/10	35	LOWES COS INC	COM	816.90		
01/11/10	30	COGNIZANT TECHNLGY SLINS CO	RCL A	1,386,65		
01/15/10	15	NETFLIX COM INC	COM	772.49		
01/26/10	100	GENERAL ELEC CO		1,667,00		
01/26/10	35	VARIAN MED SYS INC	COM	1,736.80		
02/01/10	3	AMAZON COM INC	COM	353.80		
02/03/10	15	NORTHERN TR CORP	COM	776.33		
02/03/10	20	WELLS FARGO & CO NEW	COM	564.95		
02/08/10	50	GENERAL ELEC CO		789.45		
02/08/10	25	DENTSPLY INTL INC NEW	COM	831.57		
02/08/10	15	STERICYCLE INC	COM	770.89		
02/08/10	. 25	MORGAN STANLEY DEAN WITTER	&COM NEW	687.83		
02/08/10]	9	MONSANTO CO NEW	COM	679.11		
02/19/10	10	GILEAD SCIENCES INC	COM	489.80		
02/26/10	95	MYLAN LABS INC	COM	2,024.43		
02/26/10	4	AMAZON COM INC	COM	477.32		
03/17/10	115	SCHWAB CHARLES CORP NEW	COM	2,122.90		
03/17/10	25	QUALCOMM INC	COM	970.25		
03/24/10	30	SCHWAB CHARLES CORP NEW	COM	553.50		
03/24/10	20	GILEAD SCIENCES INC	COM	945.60		
03/24/10	10	MONSANTO CO NEW	COM	730,72		
04/05/10	65	SUNCOR ENERGY INC		2,280.15		
04/05/10	15	COGNIZANT TECHNEGY SETNS CO	RCL A	779.89		
04/05/10	20	HONEYWELL INTL INC	COM	908.20		
04/15/10	20	ABBOTT LABS		1,046.76		
04/15/10	65	EXPEDITORS INTL WASH INC	COM	2,571.56		
04/15/10	30	SCHWAB CHARLES CORP NEW	COM	574.80		
04/15/10	55	FLUOR CORP NEW	COM	2.824.80		
05/04/10	60	COOPER INDUSTRIES PLC SHS		2,984.30		
05/04/10	34	3M CO	COM	3,047.04		
05/07/10	10	ABBOTT LABS		488.30		
05/07/10∜	5	COCA COLA CO		263.65		
05/07/10	40	GENERAL ELEC CO		685.14		
05/07/10	10	HEWLETT PACKARD CO	COM	474.50		
05/ <i>07</i> /10	5	PROCTER & GAMBLE COMPANY		303.00		
05/07/10	5	V F CORP		402.95		
05/07/10	10	WAL MART STORES INC		525.70		
05/07/10	5	STRYKER CORP	COM	276.70		
05/07/10	5	NIKE INC	CL Ø	357.70		
05/07/10	5	APPLE COMPUTER INC		1,201.65		
05/07/10	10	MOLSON COORS BREWING CO	CL B	422.00		
05/07/10	15	MICROSOFT		430.95		
05/07/10	1	GOOGLE INC	CL A	499.73		
05/07/10	15	CISCO SYS INC	COM	375.00		



JR HOLDINGS 1 CORP

RADE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIN/LOSS
707/10	10	DENTSPLY INTL INC NEW	COM	342.80		
/07/10	40	ACTIVISION BLIZZARD INC	CON	427.20		
/07/10	10	SUNCOR ENERGY INC		304.50		
/07/10	10	NATIONAL-DIEWELL INC	COM	398.30		
/07/10	5	AMAZON COM INC	COM	643.35		
/07/10	. 5	COGNIZANT TECHNLEY SLTHS CO		240.05		
/07/10	10	WELLS FARGO & CO NEW	COM	314.80		
/07/10	5	TARGET CORP	COM	271.60		
/07/10	5	MONSANTO CO NEW	COM	295.35		
/07/10	. 5	FLUOR CORP NEW	COM	237.10		
/12/10	20	NORTHERN TR CORP	COM	1,105.24		
/12/10	15	QUALCOMM INC	COM	573.30		
/12/10	30	GILEAD SCIENCES INC	COM	1,201.78		
/12/10	7	AMAZON COM INC	COM	934.59		
/14/10	45	HUNT J B TRANS SVCS INC	COM	1,577.25		
/14/10	35	COSTCO WHSL CORP NEW	COM	2,016.46		
/20/10	10	NETFLIX COM INC	COM	954.17		
/01/10	15	SUNCOR ENERGY INC		457.49		
/01/10	.8	PRICELINE COM INC	COM NEW	1,498.04		
/03/10 /09/10	25 5	SUNCOR ENERGY INC		798.98		
/09/10 /09/10	5	COCA COLA CO		256.60		
/09/10 /09/10	20	NORTHERN TR CORP	COM	244.85		
/09/10		QUALCOMM INC	CON	699.20		
a	10	GILEAD SCIENCES INC	CON	331.60		
/09/10 /22/10	10 10	CVS CORP	CON	307.20		
/24/10	5	MASTERCARD INC	CL A	2,255.80		
/24/10	25	MASTERCARD INC	CL A	1,079.35		
/24/10	9	MYLAN LABS INC	COM	442.50		
/24/10	30	FRANKLIN RES INC	COM	811.21		
/01/10		URBAN OUTFITTERS INC	COM	1,042.45		
/01/10 /01/10	20 20	HUNT J B TRANS SVCS INC	COM	657.46		
/01/10	25	URBAN OUTFITTERS INC WELLS FARGO & CO NEW	COM	703.56		
/01/10	18	3M CO	COM	631.50		
/01/10	4	PRICELINE COM INC	COM	1,409.77		
/15/10	4	OCCIDENTAL PETE CORP	COM NEW	724.89		
/15/10	4		COM	327.48		
/15/10	6	UNION PAC CORP APACHE CORP	COM	288.56		
/15/10	3	APPLE COMPUTER INC	COM	513.42		
/15/10	7	EXPEDITORS INTL WASH INC	COM	755.52		
/15/10	í	GOOGLE INC	CL A	275.45		
/15/10	13	SUNCOR ENERGY INC	UL A	491.22 407.94		
/15/10	13	3N CO	COM	248.49		
/21/10	13	CHIPOTLE MEXICAN GRILL INC	CL A	1,729.61		
/21/10	10	COSTCO WHIL CORP NEW	COM	547.00		
/27/10	20	VULCAN MATLS CO	COM	939.60		
/28/10	25	ALLERGAN INC	COM	1,527.50		



JR HOLDINGS 1 CORP

TRANSACTION LEDGER

DE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIN/LOSS
28/10	10	FLUOR CORP NEW	COM	486.77		
03/10	20	URBAN OUTFITTERS INC	COM	634.37		
09/10	20	HEWLETT PACKARD CO	COM	852.98		
13/10	12	TEVA PHARMACEUTICAL INDS		600.24		
13/10	. 6	DARDEN RESTAURANTS INC	COM	239.28		
13/10	14	SUNCOR ENERGY INC		440.99		
3/10	18	WELLS FARGO & CO NEW	COM	467.46		
13/10	. 7	NETFLIX CON INC	CON	925.33		
19/10	16	SALESFORCE COM INC	COM	1,556.95		
24/10	35	LAZARD LTD	SHS A	1,125.93		
27/10	50	BROADCOM CORP	COM	1,656.00		
31/10	30	LAZARD LTD	SHS A	939.40		
1/10	25	BROADCOM CORP	COM	771.96		
07/10	25	GENERAL ELEC CO		386.46		
07/10	15	ALLERGAN INC	COM	958.89		
7/10	25	BROADCOM CORP	COM	826.88		
07/10	10	MONSANTO CO NEW	COM	558.37		
13/10	20	WELLS FARGO & CO NEW	COM	530.18		
15/10	20	CREE INC	COM	1,013.20		
16/10]	55	MYLAN LABS INC	COM	995.57	•	
16/10	30	CISCO SYS INC	COM	652.47		
6/10	10	AFLAC INC	COM	514.39		
6/10	7	3M CO	COM	589.72		
0/10	5	PROCTER & GAMBLE COMPANY		307.20		
20/10	6	OHNICON GROUP	COM	236.64		
20/10	21	CISCO SYS INC	COM	456.33		
20/10	7	BROADCOM CORP	COM	236.11		
20/10	22	WELLS FARGO & CO NEW	COM	578.38		
20/10	4	COSTCO WHIL CORP NEW	COM	244.88		
05/10	10	3M CO	COM	889.59		
7/10	6	SALESFORCE COM INC	COM	620.74		
1/10	10	MONSANTO CO NEW	CON	522.70		
4/10	29	VMWARE INC	CL A COM	2.331.60		
9/10	40	MYLAN LABS INC	COM	749.61		
9/10	13	VMWARE INC	CL A COM	942.22		
25/10	30	MERCADOLIBRE INC	COM	1,942.31		
25/10	15	MONSANTO CO NEW	COM	887.38		
04/10	10	MERCADOLIBRE INC	COM	619.52		
5/10	7	ALLERGAN INC	COM	498.04		
0/10	1	MASTERCARD INC	CL A	253.62		
10/10	11	LAZARD LTD	SHSÎA	417.67		
0/10	28	MYLAN LABS INC	COM	546.53		
0/10	15	BROADCOM CORP	COM	634.95		
10/10	18	WELLS FARGO & CO NEW	COM	511.92		
10/10	8	MONSANTO CO NEW	COM	500.64		
0/10	5	3M CO	COM	431.55		
6/10	6	APACHE CORP	COM	628.78		

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JR HOLDINGS 1 CORP

ANSACT	ON LEDGER		JR HOLDING		FOR T	E PERIOD FROM:	01/01/10 THROUGH 12/31,
RADE DA	TE U	NITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIN/LOSS
/24/10	}	20	SUNCOR ENERGY INC	· · · · · · · · · · · · · · · · · · ·	678,18		
/24/10		10	MONSANTO CO NEW	COM	597.89		
2/07/10		29	BHP BILLITON LTD	SPONSORED ADR	2,612.00		
/07/10		65	J P MORGAN CHASE & CO	COM	2,572.65		
/09/10		15	J P MORGAN CHASE & CO	COM	611.97		
/14/10		19	ALLERGAN INC	COM	1,335.67		
/15/10		20	URBAN OUTFITTERS INC	COM	737.95		
/16/10		10	HUNT J B TRANS SVCS INC	COM	737.93 399.12		
/16/10		25	ACME PACKET INC	COM			
/22/10		10	DARDEN RESTAURANTS INC	COM	1,384.23		
/22/10		5	BHP BILLITON LTD		474.27		
/22/10		20		SPONSORED ADR	459.76		
/22/10		20	J P MORGAN CHASE & CO	COM	848.16		
TAL					126,195.61		
HER TR	ANSACTIONS						
	20/10		**10 Fees for 090/36		-603.74		
	28/10		*ADJ GALXY BAL 20100		-0.01		
	5/10		*ADJ GALXY BAL 20100		-0.02		
	21/10		**20 Fees for 091/36		-638.00		
	06/10		*ADJ GALXY BAL 20100		-0.01		
	22/10		*ADJ GALXY BAL 20100		-0.01		
	21/10		**30 Fees for 092/36		-565.31		
	7/10		*ADJ GALXY BAL 20100		-0.01		
	16/10		*ADJ GALXY BAL 20100		-0-01		
	20/10		**40 Fees for 092/36		-639.48		
	05/10		*ADJ GALXY BAL 20100		0.01		
	7/10		*ADJ GALXY BAL 20100		0.01		
	D4/10		*ADJ GALXY BAL 20100		0.01		
	12/10		*ADJ GALXY BAL 20100		0.01		
	14/10		*ADJ GALXY BAL 20100		0.01		
	24/10		*ADJ GALXY BAL 20100		0.01		
	27/10		*ADJ GALXY BAL 20100		0.01		
V 09/∦	0 <u>8/10</u>		*ADJ GALXY BAL 20100		0.01		
V 09/∦	27/10		*ADJ GALXY BAL 20100		0.02		
	07/10		*ADJ GALXY BAL 20101		0.01		
V 12/0 V 12/	16/10		*ADJ GALXY BAL 20101		0.01		
			*ADJ GALXY BAL 20101		0.01 -2,446,48		

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2010 1099-B*	Proceeds from Broker and Barter Exchange Transactions						
7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed. 1	ax Withheld	Transaction Type	
ABB LIMITED SPONSORED ADR	000375204	12/22/10	243.000	5,407.01	0.00	Sale	
AFLAC INCORPORATED	001055102	12/22/10	69.000	3,941.90	0.00	Sale	
AGCO CORPORATION	001084102	12/22/10	72.000	3,638.09	0.00	Sale	
AECOM TECHNOLOGY CORPORATION	00766T100	12/22/10	120.000	3,377.94	0.00	Sale	
allergan incorporated	018490102	12/22/10	55.000	3,896.68	0.00	Sale	
AMERIPRISE FINL INCORPORATED	03076C106	12/22/10	49.000	2,833.13	0.00	Sale	
AMGEN INCORPORATED	031162100	04/08/10	81.000	4,914.18	0.00	Sale	
ANADARKO PETE CORPORATION	032511107	12/22/10	38.000	2,561.53	0.00	Sale	
APPLE INCORPORATED	037833100	12/22/10	34.000	11,061.03	0.00	Sale	
AVON PRODUCTS INCORPORATED	054303102	12/22/10	99.000	2,887.78	0.00	Sale	
BARD C R INCORPORATED	067383109	09/10/10	43.000	3,308.96	0.00	Sale	
BORGWARNER INCORPORATED	099724106	12/22/10	79.000	5,704.49	0.00	Sale	
BROADCOM CORPORATION CLASS A	111320107	12/22/10	60.000	2,636.35	0.00	Sale	
CNOOC LIMITED SPONSORED ADR	126132109	12/22/10	12.000	2,860.51	0.00	Sale	
CAMERON INTERNATIONAL	13342B105	12/22/10	119.000	6,016.65	0.00	Sale	
CARNIVAL CORPORATION PAIRED	143658300	12/22/10	113.000	5,255.54	0.00	Sale	
CATERPILLAR INCORPORATED DEL	149123101	12/22/10	29.000	2,738.13	0.00	Sale	

55.000

12/22/10

151020104

3,264.74

0.00

Sale



CELGENE CORPORATION

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Proceeds from Broker and Barter Exchange Transactions 2010 1099-B* Page 4 of 36 Continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed	. Tax Withheld	Transaction Type
CERNER CORPORATION	156782104	12/22/10	40.000	3,821.13	0.00	Sale
CISCO SYSTEMS INCORPORATED	17275R102	12/20/10 12/22/10	69.000 169.000 Sub-total:	1,352.47 3,301.02 4,653.49	0.00 0.00 0.00	Sale Sale
CLOROX COMBANY DEL	189054109	11/16/10	47.000	2,988.23	0.00	Sale
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	12/22/10	84.000	6,110.05	0.00	Sale
COMPANHIA DE DEBIDAS DAS	20441W203	05/28/10 12/22/10	55.000 Sub-total:	0.20 8,341.70 8,341.90	0.00 0.00 0.00	Gross proceeds Sale
CORNING INCORPORATED	219350105	12/22/10	184.000	3,562.96	0.00	Sale
DANAHER CORPORATION DEL	235851102	12/22/10	85.000	4,005.13	0.00	Sale
DARDEN RESTAURANTS	237194105	06/22/10	46.000	1,984.85	0.00	Sale
DIRECTV CON CL A	25490A101	12/22/10	122.000	4,833.73	0.00	Sale
DOLBY LABORATORIES	25659T107	12/22/10	50.000	3,318.94	0.00	Sale
DOVER CORPORATION	260003108	12/22/10	95.000	5,616.30	0.00	Sale
E M C CORPORATION MASS	268648102	12/22/10	228.000	5,227.95	0.00	Sale
ECOLAB INCORPORATED	278865100	12/22/10	84.000	4,219.24	0.00	Sale
EXPRESS SCRIPTS INCORPORATED	302182100	12/22/10	70.000	3,836.63	0.00	Sale
FEDEX CORPORATION	31428X106	12/22/10	38.000	3,545.72	0.00	Sale
FLOWSERVE CORPORATION	34354P105	05/06/10	31.000	3,296.17	0.00	Sale

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	Page 5 of 36						
2010 1099-B*	Proceeds from Broker and Barter Exchange Transactions (continued)						
			(
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type	
GAP INCORPORATED DEL	364760108	10/28/10	144.000	2,735.95	0.00	Sale	
GOLDMAN SACHS GROUP	38141G104	07/08/10	29.000	3,912.67	0.00	Sale	
GOOGLE INCORPORATED CLASS A	38259P508	12/22/10	10.000	6,051.69	0.00	Sale	
HALLIBURTON COMPANY	406216101	12/22/10	135.000	5,447.74	0.00	Sale	
HARRIS CORFORATION DEL	413875105	12/01/10	55.000	2,470.10	0.00	Sale	
HEWLETT PACKARD COMPANY	428236103	12/22/10	86.000	3,566.35	0.00	Sale	
INTEL CORPGRATION	458140100	12/22/10	173.000	3,608.71	0.00	Sale	
INTERNATIONAL BUSINESS	459200101	12/22/10	43.000	6,275.74	0.00	Sale	
JACOBS ENGE GROUP INCORPORATED	469814107	12/22/10	88.000	4,062.89	0.00	Sale	
JOHNSON & JOHNSON	478160104	06/22/10	67.000	4,013.97	0.00	Sale	
MCDONALDS CORPORATION	580135101	12/22/10	76.000	5,849.62	0.00	Sale	
MICROSOFT CORPORATION	594918104	10/28/10 12/22/10	71.000 139.000 Sub-total:	1,853.09 3,921.12 5, 774.2 1	0.00 0.00 0.00	Sale Sale	
MONSANTO COMPANY NEW	61166W101	04/15/10	26.000	1,712.60	0.00	Sale	
NATIONAL OILWELL VARCO	637071101	06/22/10	77.000	2,842.40	0.00	Sale	
NIKE INCORPORATED CLASS B	654106103	12/22/10	66.000	5,741.24	0.00	Sale	
DRACLE CORPORATION	68389X105	12/22/10	151.000	4,774.76	0.00	Sale	
PEPSICO INCORPORATED	713448108	12/22/10	72.000	4,722.40	0.00	Sale	

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						Page 6 of 36
	Proceeds					
2010 1099-B*			(continued)			
7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
PETROLEO BRASILEIRO SA PETROBR	71654V408	12/22/10	57.000	1,938.53	0.00	Sale
PIONEER NAT RES COMPANY	723787107	12/22/10	55.000	4,808.01	0.00	Sale
POLO RALPH LAUREN CORPORATION	731572103	12/22/10	26.000	2,954.33	0.00	Sale
PRAXAIR INCORPORATED	74005P104	12/22/10	57.000	5,444.54	0.00	Sale
PRICE T ROWE GROUP	74144T108	12/22/10	90.000	5,868.80	0.00	Sale
PRICELINE COM INCORPORATED COM	741503403	05/20/10	8.000	1,457.86	0.00	Sale
		12/22/10	11.000	4,585.82	0.00	Sale
			Sub-total:	6,043.68	0.00	
PROCTER & GAMBLE COMPANY	742718109	08/10/10	73.000	4,412.88	0.00	Sale
QUALCOMM INCORPORATED	747525103	05/20/10	66.000	2,360.78	0.00	Sale
j		06/24/10	60.000	2,114.08	0.00	Sale
22222			Sub-total:	4,474.86	0.00	
ED HAT INCORPORATED	756577102	01/15/10	32.000	929.28	0.00	Sale
		12/22/10	86.000	4,024.73	0.00	Sale
			Sub-total:	4,954.01	0.00	
SAP AG SPON ADR	803054204	02/22/10	72.000	3,182.42	0.00	Sale
CHEIN HENRY INCORPORATED	806407102	12/22/10	95.000	5,900.35	0.00	Sale
CHLUMBERGER LIMITED	806857108	05/06/10	52.000	3,337.82	0.00	Sale
OUTHWESTERN ENERGY COMPANY	845467109	02/05/10	55.000	2,294.11	0.00	Sale
TATE STR CORPORATION	857477103	04/05/10	44.000	2,033.31	0.00	Sale
EXAS INSTRS INCORPORATED	882508104	12/22/10	167.000	5,421.02	0.00	Sale
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					-	Page 7 of 36
·	Proceeds	from Broker	and Barter E	xchange Transactio	ns	
2010 1099-B*			(continued)			
7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed	i. Tax Withheld	Transaction Type
HERMO FISHER SCIENTIFIC	883556102	12/22/10	66.000	3,655.67	0.00	Sale
M COMPANY	88579Y101	12/22/10	38.000	3,292.64	0.00	Sale
NION PAC CORPORATION	907818108	12/22/10	65.000	5,976.64	0.00	Sale
ARIAN MED SYSTEMS	92220P105	12/22/10	86.000	6,072.35	0.00	Sale
ISA INCORPORATED COM CLASS A	928260839	12/22/10	31.000	2,118.81	0.00	Sale
AL MART STORES INCORPORATED	931142103	12/22/10	52.000	2,772.07	0.00	Sale
ESTERN DIGITAL CORPORATION	958102105	10/01/10	84.000	2,377.30	0.00	Sale
ILINX INCORPORATED	983919101	10/07/10 12/20/10	53.000 91.000 Sub-total:	1,359.63 2,562.56 3,922.19	0.00 0.00 0.00	Sale Sale
CCENTURE PLC IRELAND	G1151C101	12/22/10	66.000	3,209.52	0.00	Sale
OSTER WHEELER AG	H27178104	03/08/10	112.000	2,940.02	0.00	Sale
			Total:	318,635.98	0.00	

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	Capital Expenditures	
2010		

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ABB LIMITED SPONSORED ADR	000375204	03/08/10	36.000	763.83	Purchase
		05/10/10	32.000	597.71	Purchase
			Sub-total:	1,361.54	
AFLAC INCORPORATED	001055102	12/20/10	69.000	3,860.76	Purchase
AGCO CORPORATION	001084102	05/10/10	11.000	381.59	Purchase
		09/10/10	27.000	1,023.03	Purchase
			Sub-total:	1,404.62	
ALLERGAN INCORPORATED	018490102	04/08/10	55.000	3,491.26	Purchase
AMERIPRISE FINL INCORPORATED	03076C106	04/05/10	49.000	2,274.57	Purchase
ANADARKO PETE CORPORATION	032511107	05/20/10	38.000	2,069.01	Purchase
APPLE INCORPORATED	037833100	08/30/10	1.000	244.23	Purchase
AVON PRODUCTS INCORPORATED	054303102	05/10/10	7.000	207.48	Purchase
BARD C R INCORPORATED	067383109	05/10/10	3.000	254.28	Purchase
BORGWARNER INCORPORATED	099724106	06/22/10	79.000	3,274.71	Purchase
BROADCOM CORPORATION CLASS A	111320107	06/24/10	60.000	2,149.61	Purchase
CNOOC LIMITED SPONSORED ADR	126132109	06/22/10	12.000	2,134.61	Purchase
CAMERON INTERNATIONAL	13342B105	05/10/10	3.000	108.63	Purchase
CARNIVAL CORPORATION PAIRED	143658300	10/28/10	11.000	465.30	Purchase
CATERPILLAR INCORPORATED DEL	149123101	12/01/10	29.000	2,513.34	Purchase
CELGENE CORPORATION	151020104	04/08/10	55.000	3,470.93	Purchase

Capital Expenditures (continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	05/10/10	7.000	359.38	Purchase
ORNING INCORPORATED	219350105	07/08/10	184.000	3,157.25	Purchase
ANAHER CORPORATION DEL	235851102	08/30/10	5.000	182.85	Purchase
ARDEN RESTAURANTS	237194105	05/10/10	5.000	221.45	Purchase
OVER CORPORATION	260003108	03/08/10	17.000	795.39	Purchase
M C CORPORATION MASS	268648102	10/01/10	228.000	4,642.04	Purchase
EDEX CORPORATION	31428X106	08/10/10	38.000	3,271.53	Purchase
OLDMAN SACHS GROUP	38141G104	05/10/10	5.000	728.20	Purchase
DOGLE INCORPORATED CLASS A	38259P508	06/30/10	1.000	454.50	Purchase
ALLIBURTON COMPANY	406216101	05/10/10 11/16/10	10.000 27.000	275.00	Purchase
		11/16/10	Sub-total:	950.55 1,225.55	Purchase
ARRIS CORPORATION DEL	413875105	05/10/10	4.000	197.84	Purchase
EWLETT PACKARD COMPANY	428236103	05/10/10	4.000	197.96	Purchase
TERNATIONAL BUSINESS	459200101	05/10/10	1.000	126.08	Purchase
ACOBS ENGE GROUP INCORPORATED	469814107	10/07/10	14.000	559.26	Purchase
CROSOFT CORPORATION	594918104	05/10/10	25.000	727.25	Purchase
RACLE CORPORATION	68389 X 105	02/22/10 05/10/10 10/28/10	124.000 6.000 21.000	3,091.26 146.34 603.96	Purchase Purchase Purchase
		• • •	Sub-total:	3,841.56	



2010

Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
PEPSICO INCORPORATED	713448108	08/30/10	2.000	127.84	Purchase
PETROLEO BRASILEIRO SA PETROBR	71654V408	05/10/10	8.000	308.60	Purchase
		06/22/10	10.000	381.20	Purchase
G 20			Sub-total:	690.00	
PIONEER NAT RES COMPANY	723787107	05/20/10	55.000	3,181.43	Purchase
POLO RALPH LAUREN CORPORATION	731572103	10/28/10	26.000	2,423.25	Purchase
PRICE T ROWE GROUP	74144T108	05/10/10	6.000	330.36	Purchase
PRICELINE COM INCORPORATED COM	741503403	05/10/10	3.000	734.13	Purchase
QUALCOMM INCORPORATED	747525103	05/10/10	16.000	599.36	Purchase
RED HAT INCORPORATED	756577102	05/10/10	10.000	287.70	Purchase
TEXAS INSTES INCORPORATED	882508104	05/10/10	7.000	179.97	Purchase
THERMO FISHER SCIENTIFIC	883556102	02/05/10	18.000	844.36	Purchase
BM COMPANY	88579Y101	08/10/10	38.000	3,287.27	Purchase
varian med systems	92220P105	02/05/10	32.000	1,527.34	Purchase
VISA INCORPORATED COM CLASS A	92826C839	05/10/10	6.000	519.48	Purchase
WESTERN DIGITAL CORPORATION	958102105	05/10/10	6.000	242.52	Purchase
XILINX INCORPORATED	983919101	05/10/10	4.000	100.32	Purchase

2010

	Proceeds from Broker and Barter Exchange Transactions
2010 1099-B*	

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed.	Tax Withheld	Transaction Type
ABBOTT LABS	002824100	12/02/10	29.000	1,370.20	0.00	Sale
AMERICAN CAMPUS CMNTYS	024835100	12/16/10	96.000	2,889.37	0.00	Sale
BANK OF AMERICA CORPORATION	060505104	06/10/10	172.000	2,627.01	0.00	Sale
BARCLAYS BANK PLC. IPATH S&P 5	06740C519	10/13/10 12/07/10	69.000 37.000	5,518.62 2,478.21	0.00 0.00	Sale Sale
		12/0//10	Sub-total:	7,996.83	0.00	Sale
BRISTOL MYERS SQUIBE COMPANY	110122108	11/17/10	120.000	3,110.28	0.00	Sale
CLOROX COMPANY DEL	189054109	10/27/10	33.000	2,180.44	0.00	Sale
COCA COLA COMPANY	191216100	01/08/10	74.000	4,064.71	0.00	Sale
CORPORATE OFFICE PPTYS TR	22002T108	06/10/10	55.000	2,051.63	0.00	Sale
DARDEN RESTAURANTS	237194105	07/13/10	117.000	4,747.09	0.00	Sale
DOMINION RES INCORPORATED VA	25746U109	11/05/10	93.000	4,025.88	0.00	Sale
DOVER CORPORATION	260003108	06/10/10	50.000	2,208.90	0.00	Sale
EXXON MOBIL CORPORATION	30231G102	04/15/10	51.000	3,491.41	0.00	Sale
FIRST TRUST DJS MICROCAP INDEX	33718M105	06/07/10	301.000	5,222.17	0.00	Sale
FREEPORT-MCMORAN COPPER & GOLD	35671DAR6	05/13/10	2,000.000	2,165.00	0.00	Sale
HCA INC.	404119AX7	09/28/10	2,000.000	2,162.50	0.00	Sale
HARRIS CORPORATION DEL	413875105	06/30/10	59.000	2,491.54	0.00	Sale
HIGHWOODS PPTYS INCORPORATED	431284108	06/10/10	98.000	2,953.98	0.00	Sale

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Page 6 of 52 **Proceeds from Broker and Barter Exchange Transactions** 2010 1099-B* (continued) 2 Gross Proceeds 4 Fed. Tax Withheld Transaction Type 7 Security Description 1b CUSIP No. 1a Date of Sale Quantity 3,223.60 275.000 0.00 Sale HUDSON CITY BANCORP 443683107 10/15/10 ILLINOIS TOOL WKS INCORPORATED 452308109 01/27/10 43.000 1.881.52 0.00 Sale 842.78 0.00 Sale INDEPENDENT BANK CORPORATION 453836108 . 04/05/10 35.000 194.32 0.00 Sale 04/06/10 8.000 04/07/10 18.000 439.10 0.00 Sale Sale 04/08/10 17.000 413.60 0.00 04/12/10 16.000 390.07 0.00 Sale 15.000 371.87 0.00 Sale 04/14/10 2,651.74 0.00 Sub-total: 0.00 Sale INTEL CORPORATION 458140100 08/20/10 143.000 2,706.84 2,801.89 0.00 Sale INTERNATIONAL BUSINESS 459200101 03/22/10 22.000 2,784.41 0.00 Sale ISHARES INCORPORATED MSCI 464286103 05/05/10 124.000 Sale ISHARES INCORPORATED MSCI CDA 464286509 06/07/10 109.000 2,802.70 0.00 ISHARES INCORPORATED MSCI 464286640 04/22/10 24.000 1,325.02 0.00 Sale 1,124.44 0.00 Sale ISHARES INCORPORATED MSCI PAC 464286665 02/04/10 30.000 37.000 1.315.11 0.00 Sale 06/07/10 Sub-total: 2,439.55 0.00 4,705.11 0.00 Sale ISHARES INCORPORATED MSCI 464286673 08/11/10 396.000 ISHARES INCORPORATED MSCI UTD 464286699 11/30/10 197.000 3,168.25 0.00 Sale ISHARES TR SEP LTN AM 40 464287390 04/22/10 44.000 2,100.09 0.00 Sale 0.00 Sale ISHARES TR BARCLYS 7-10 YR 464287440 09/02/10 205.000 20,089.66 ISHARES TR S&P MIDCAP 400 88.000 6,314.77 0.00 Sale 464287507 06/08/10

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2010 1099-B*	Proceeds	ns				
		**	(continued)			
Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 4 Fed	l. Tax Withheld	Transaction Type
SHARES TR DJ US REAL EST	464287739	07/01/10	135.000	6,298.86	0.00	Sale
SHARES TR MSCI ACJPN IDX	464288182	02/05/10	27.000	1,347.48	0.00	Sale
		04/22/10	27.000	1,548.96	0.00	Sale
77 ()			Sub-total:	2,896.44	0.00	
SHARES TR JPMORGAN USD	464288281	01/27/10	52.000	5,298.22	0.00	Sale
SHARES TR HIGH YLD CORP	464288513	06/02/10	71.000	5,953.25	0.00	Sale
		06/07/10	67.000	5,631.92	0.00	Sale
प्रश्तासम्बद्धाः स्थापन			Sub-total:	11,585.17	0.00	
OHNSON & JOHNSON	478160104	07/30/10	53.000	3,069.14	0.00	Sale
RAFT FOODS INC.	50075NBB9	11/17/10	4,000.000	4,276.56	0.00	Sale
ARATHON OIL CORPORATION	565849106	10/05/10	161.000	5,430.38	0.00	Sale
EDTRONIC INCORPORATED	585055106	06/02/10	104.000	4,019.77	0.00	Sale
ERCK & COMPANY INCORPORATED	58933Y105	04/15/10	108.000	3,915.73	0.00	Sale
ICROSOFT CORPORATION	594918104	05/25/10	175.000	4,493.17	0.00	Sale
ID-AMER APT CMNTYS	59522J103	03/03/10	68.000	3,482.13	0.00	Sale
OLARIS IMPUSTRIES	731068102	08/11/10	30.000	1,668.66	0.00	Sale
OWERSHARES QQQ TRUST	73935A104	02/03/10	70.000	3,046.36	0.00	Sale
DWERSHARES DB COMMODITY	739358105	02/10/10	29.000	657.27	0.00	Sale
		03/22/10	242.000	5,595.13	0.00	Sale
4.00			Sub-total:	6,252.40	0.00	
Wershares etf intl	73935X716	06/30/10	209.000	2,700.29	0.00	Sale

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eds from Broker	and Barter Fr	vahanga Transcatia		
	and Danton E	kenange Fransactio	ns	
	(continued)			
No. 1a Date of Sale	Quantity	2 Gross Proceeds 4 Fed	I. Tax Withheld	Transaction Type
2 06/08/10 08/31/10	603.000 229.000	7,235.93 2,821.23	0.00 0.00	Sale Sale
	Sub-total:	10,057.16	0.00	
	95.000 57.000	3,553.00	0.00	Sale Sale
02/10/10	Sub-total:	5,618.08	0.00	
8 02/10/10	86.000	2,172.37	0.00	Sale
5 02/10/10	183.000	3,584.65	0.00	Sale
7 07/06/10 08/27/10	199.000 226.000	4,861.68 5,437.46	0.00 0.00	Sale Sale
	Sub-total:	10,299.14	0.00	
	192.000	4,805.71	0.00	Sale Sale
03,00,10	Sub-total:	7,620.04	0.00	
3 06/30/10	38.000	1,262.62	0.00	Sale
8 11/17/10	5,000.000	5,552.70	0.00	Sale
7 09/03/10		1.05	0.00	Principal payment 16
935 Cost Basis Allo 10/04/10	ocation Factor	2.00	0.60	Principal payment16
012 Cost Basis Allo 11/05/10	ocation Factor	2.10	0.00	Principal payment16
11/18/10	ocation Factor 24.000	3,166.88	0.00	Sale 16
12/03/10		1.01	0.00	Principal payment16
475 Cost Basis All	ocation Factor Sub-total:	3,173.04	0.00	
	06/08/10 08/31/10 00 01/22/10 02/10/10 08 02/10/10 05 02/10/10 07 07/06/10 08/27/10 07 06/30/10 08 11/17/10 07 09/03/10 0935 Cost Basis All 10/04/10 1012 Cost Basis All 11/05/10 1616 Cost Basis All 11/18/10 12/03/10	06/08/10 603.000 08/31/10 229.000 Sub-total: 0 01/22/10 95.000 02/10/10 57.000 Sub-total: 8 02/10/10 86.000 5 02/10/10 183.000 7 07/06/10 199.000 08/27/10 226.000 Sub-total: 3 02/09/10 192.000 05/06/10 109.000 Sub-total: 3 06/30/10 38.000 8 11/17/10 5,000.000 17 09/03/10 1935 Cost Basis Allocation Factor 10/04/10 1012 Cost Basis Allocation Factor 11/05/10 1616 Cost Basis Allocation Factor 11/18/10 24.000 12/03/10 475 Cost Basis Allocation Factor	02 06/08/10 603.000 7,235.93 08/31/10 229.000 2,821.23 Sub-total: 10,057.16 0 01/22/10 95.000 3,553.00 02/10/10 57.000 2,065.08 Sub-total: 5,618.08 8 02/10/10 86.000 2,172.37 15 02/10/10 183.000 3,584.65 17 07/06/10 199.000 4,861.68 08/27/10 226.000 5,437.46 Sub-total: 10,299.14 13 02/09/10 192.000 4,805.71 05/06/10 109.000 2,814.33 Sub-total: 7,620.04 13 06/30/10 38.000 1,262.62 18 11/17/10 5,000.000 5,552.70 10 09/03/10 1.05 10 09/03/10 1.05 10 09/03/10 2.00 10 09/03/10 1.05 10 09/03/10 2.00 10 09/03/10 1.05 10 09/03/10 2.10 10 10 10 10 10 10 10 10 10 10 10 10 10 1	

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						Page 9 of 52	
297.700022	Proceeds from Broker and Barter Exchange Transactions						
2010 1099-B*			(continued)	· · · · · · · · · · · · · · · · · · ·			
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 4 Fed	. Tax Withheld	Transaction Type	
SPDR INDEX SHS FUNDS	78463X863	01/22/10	74.000	2,543.38	0.00	Sale	
SPDR SERIES TRUST	78464A359	02/04/10	78.000	2,842.30	0.00	Sale	
		02/09/10	76.000	2,761.04	0.00	Sale	
			Sub-total:	5,603.34	0.00		
SPDR BARCLAYS CAPITAL HIGH	78464A417	05/26/10	163.000	6,119.04	0.00	Sale	
		06/02/10	108.000	4,020.77	0.00	Sale	
		06/07/10	151.000	5,632.97	0.00	Sale	
4			Sub-total:	15,772.78	0.00		
TECK COMINGO LIMITED	878742 AM 7	08/10/10	5,000.000	6,075.00	0.00	Sale	
BM COMPANY	88579Y101	12/10/10	59.000	4,948.71	0.00	Sale	
TIME WARNER CABLE INCORPORATED	88732J207	09/17/10	63.000	3,242.98	0.00	Sale	
FRAVELERS COMPANIES	89417E109	01/08/10	59.000	2,847.17	0.00	Sale	
UNITED TECHNOLOGIES	913017109	02/03/10	61.000	4,144.43	0.00	Sale	
VANGUARD DIVIDEND	921908844	06/08/10	182.000	8,122.77	0.00	Sale	
VANGUARD TAX-MANAGED FUND	921943858	01/07/10	31.000	1,080.32	0.00	Sale	
	-	02/01/10	254.000	8,336.27	0.00	Sale	
To the second se		05/05/10	54.000	1,727.65	0.00	Sale	
			Sub-total:	11,144.24	0.00		
VANGUARD INTL EQUITY INDEX	922042718	06/07/10	77.000	5,737.94	0.00	Sale	
ANGUARD EMERGING MARKETS	922042858	02/04/10	95.000	3,587.19	0.00	Sale	
The state of the s	222018080	04/08/10	170.000	7,318.47	0.00	Sale	
*		11/16/10	31.000	1,423.00	0.00	Sale	
*			Sub-total:	12,328.66	0.00		

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2010 1099-B*	Proceeds	Page 10 of 52				
7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed	. Tax Withheld	Transaction Type
ANGUARD EUROPEAN ETF	922042874	01/07/10	34.000	1,689.41	0.00	Sale
ANGUARD CONSUMER STAPLES	92204A207	11/05/10	26.000	1,917.03	0.00	Sale
ELLS FARGO & COMPANY	9 4974BET 3	11/17/10	4,000.000	4,231.60	0.00	Sale
SDOMTREE TRUST	97717W240	10/20/10	310.000	9,033.24	0.00	Sale
OOPER INDUSTRIES PLC	G24140108	08/20/10	73.000	3,053.71	0.00	Sale
CO ELECTRONICS LIMITED	H8912P106	07/21/10	134.000	3,405.72	0.00	Sale
			Total:	338,369.28	0.00	

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Capital Expenditures

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
THE AES COMPORATION	00130НВН7	07/15/10	3,000.000	3,135.00	Purchase
ALTRIA GROUP, INC.	02209SAC7	07/29/10	3,000.000	3,568.29	Purchase
AMERICAN CAMPUS CMNTYS	024835100	04/06/10	96.000	2,786.02	Purchase
AMERICAN EXPRESS COMPANY	025816109	04/15/10	86.000	3,986.61	Purchase
AUTOMATIC DATA PROCESSING	053015103	03/22/10	63.000	2,818.37	Purchase
BCE INCORPORATED COM NEW	05534B760	07/27/10	55.000	1,719.53	Purchase Purchase
		10/15/10	48.000 Sub-total:	1,606.69 3,326.22	ruichase
BANK OF AMERICA CORPORATION	060505104	01/08/10	172.000	2,923.98	Purchase
BARCLAYS BANK PLC, IPATH S&P 5	06740C519	08/18/10	33.000	2,930.92	Purchase
		08/23/10 09/29/10	30.000 43.000	2,730.60 3,655.74	Purchase Purchase
Y H Z			Sub-total:	9,317.26	
BECTON DICKINSON & COMPANY	075887109	09/17/10	45.000	3,300.46	Purchase
CHEVRON CORPORATION NEW	166764100	08/20/10 10/05/10	45.000 33.000	3,374.13 2,750.34	Purchase Purchase
			Sub-total:	6,124.47	
CHUBB CORPORATION	171232101	08/31/10 10/15/10	52.000 27.000	2,861.49 1,554.12	Purchase Purchase
7			Sub-total:	4,415.61	
CURRENCYSHARES AUSTRALIAN	23129U101	12/23/10	46.000	4,625.76	Purchase
DARDEN RESTAURANTS	237194105	11/17/10	33.000	1,614.54	Purchase

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
DOVER CORPORATION	260003108	01/08/10	50.000	2,222.53	Purchase
DUPONT FABROS TECHNOLOGY	26613Q106	10/26/10	124.000	3,079.35	Purchase
FIRST TRUST DJS MICROCAP INDEX	33718M105	05/07/10	301.000	5,658.80	Purchase
FOREST OIL CORPORATION	346091AZ4	01/27/10	4,000.000	4,035.00	Purchase
GLOBAL X FUNDS	37950E408	07/23/10	83.000	1,426.77	Purchase
HCA INC.	404119BK4	09/28/10	3,000.000	3,217.50	Purchase
INTERNATIONAL BUSINESS	459200101	08/20/10	14.000	1,785.20	Purchase
IRON MTN INCORPORATED	462846106	12/16/10	117.000	2,942.81	Purchase
ISHARES INCORPORATED MSCI	464286103	03/22/10	124.000	2,954.88	Purchase
ISHARES INCORPORATED MSCI CDA	464286509	03/22/10	106.000	2,918.14	Purchase
ISHARES INCORPORATED MSCI	464286640	01/07/10	51.000	2,966.06	Purchase
ISHARES INCORPORATED MSCI	464286673	06/21/10	620.000	7,377.88	Purchase
ISHARES INCORPORATED MSCI UTD	464286699	07/30/10	187.000	2,877.84	Purchase
		08/27/10	194.000	2,911.92	Purchase
			Sub-total:	5,789.76	
ISHARES TR BARCLYS 7-10 YR	464287440	08/12/10	205.000	20,055.15	Purchase
ISHARES TR DJ US REAL EST	464287739	01/22/10	58.000	2,567.93	Purchase
		03/03/10	77.000	3,566.30	Purchase
			Sub-total:	6,134.23	
ISHARES TR MSCI ACJPN IDX	464288182	06/21/10	132.000	7,409.15	Purchase



2010

		Page 30 of 52
	Capital Expenditures	
2010	(continued)	-

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ISHARES TR HIGH YLD CORP	464288513	03/09/10	34.000	2,989.61	Purchase
		04/13/10	37.000	3,286.33	Purchase
4		05/11/10	85.000	7,307.45	Purchase
		11/03/10	28.000	2,532.88	Purchase
			Sub-total:	16,116.27	
JPMORGAN CHASE & CO.	46625HHN3	02/12/10	4,000.000	4,215.00	Purchase
		07/14/10	1,000.000	1,072.63	Purchase
TV TIPOZ			Sub-total:	5,287.63	
KRAFT FOODS INC.	50075NBB9	02/12/10	4,000.000	4,010.88	Purchase
LOCKHEED MARTIN CORPORATION	539830109	01/27/10	25.000	1,918.03	Purchase
MARATHON OIL CORPORATION	565849106	07/30/10	88.000	2,949.02	Purchase
MERCK & COMPANY INCORPORATED	58933Y105	01/08/10	50.000	1,888.08	Purchase
		08/31/10	82.000	2,885.65	Purchase
			Sub-total:	4,773.73	
MERRILL LYNCH & CO., INC.	59018YM40	07/09/10	3,000.000	3,159.54	Purchase
METROPCS WIRELESS, INC.	591709AK6	10/08/10	3,000.000	3,172.50	Purchase
MONSANTO COMPANY NEW	61166W101	11/05/10	61.000	3,777.16	Purchase
NIKE INCORPORATED CLASS B	654106103	11/17/10	19.000	1,551.01	Purchase
OCH ZIFF CAP MGMT GROUP	675510105	01/06/10	20.000	290.00	Purchase
		01/13/10	21.000	307.23	Purchase
39 13		01/15/10	14.000	201.22	Purchase
		01/20/10	48.000	689.40	Purchase
			Sub-total:	1,487.85	
OMNICOM GROUP INCORPORATED	681919106	11/05/10	83.000	3,893.99	Purchase

		Page 31 of 52
en/cere	Capital Expenditures	
2010	(continued)	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
OLARIS INDUSTRIES	731068102	03/03/10	30.000	1,432.58	Purchase
OWERSHARES DB COMMODITY	739358105	01/22/10	67.000	1,584.55	Purchase
OWERSHARES ETF	73935X369	12/10/10	84.000	2,435.16	Purchase
OWERSHARES ETF TRUST	73935X732	05/26/10	833.000	10,300.05	Purchase
		07/21/10	276.000	3,433.00	Purchase
			Sub-total:	13,733.05	
OWERSHARES ETF TRUST	73935X740	11/30/10	272.000	2,972.93	Purchase
OWERSHARES DB MULTI-SECTOR	739368507	11/16/10	231.000	5,940.53	Purchase
OWERSHARES DB US DLR	73936D107	03/25/10	245.000	5,888.97	Purchase
		05/05/10	180.000	4,420.57	Purchase
**************************************			Sub-total:	10,309.54	
OWERSHARES GLOBAL ETF	73936T557	08/04/10	159.000	2,900.16	Purchase
rigoria.		09/03/10	162.000	2,927.03	Purchase
		10/15/10	171.000	3,158.28	Purchase
		11/03/10	286.000	5,310.56	Purchase
			Sub-total:	14,296.03	
UALCOMM INCORPORATED	747525103	03/03/10	38.000	1,473.21	Purchase
		12/02/10	27.000	1,307.83	Purchase
			Sub-total:	2,781.04	
BC COMMUNICATIONS INC.	78387GAP8	07/15/10	2,000.000	2,225.72	Purchase
PDR GOLD TR	78463V107	08/20/10	24.000	2,879.54	Purchase
į.		09/16/10	23.000	2,862.78	Purchase
			Sub-total:	5,742.32	
PDR BARCLAYS CAPITAL HIGH	78464A417	04/13/10	72.000	2,864.88	Purchase
		05/06/10	76.000	2,926.76	Purchase

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
SPDR BARCLAYS CAPITAL HIGH	•••				
(Con't)	78464A417	05/13/10	79.000	3,082.53	Purchase
		11/03/10	59.000	2,400.71	Purchase
Disp.			Sub-total:	11,274.88	
SPDR SERIES TRUST S&P OIL &	78464 A 748	12/10/10	67.000	2,406.64	Purchase
SHELL INTERNATIONAL FINANCE B.	822582AF9	07/07/10	6,000.000	6,364.32	Purchase
TECK COMINGO LIMITED	878742AM7	03/09/10	4,000.000	4,840.00	Purchase
		07/28/10	1,000.000	1,215.00	Purchase
**************************************			Sub-total:	6,055.00	
TIFFANY & COMPANY NEW	886547108	06/02/10	89.000	3,933.19	Purchase
TIME WARNER CABLE INCORPORATED	88732J207	02/03/10	63.000	2,811.83	Purchase
UBS AG JERSEY, E TRACS LINKED	902641646	04/15/10	117.000	3,034.98	Purchase
UNITED PARCEL SERVICE	911312106	07/27/10	27.000	1,752.55	Purchase
		08/20/10	31.000	2,006.98	Purchase
			Sub-total:	3,759.53	
U.S. BANCORP	91159HGR5	07/08/10	3,000.000	3,217.47	Purchase
VANGUARD DIVIDEND	921908844	02/01/10	182.000	8,401.01	Purchase
VANGUARD INTL EQUITY INDEX	922042718	12/21/10	61.000	6,084.75	Purchase
VANGUARD EMERGING MARKETS	922042858	07/23/10	65.000	2,693.99	Purchase
VANGUARD CONSUMER STAPLES	92204A207	02/03/10	26.000	1,715.74	Purchase
VANGUARD SCOTTSDALE FUNDS	92206C409	09/02/10	110.000	8,571.17	Purchase
<u> </u>					

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
VERIZON COMMUNICATIONS	92343V104	10/05/10	82.000	2,752.40	Purchase
VERIZON NEW JERSEY INC.	92344UAA3	07/08/10	5,000.000	5,307.55	Purchase
WAL MART STORES INCORPORATED	931142103	10/27/10	40.000	2,164.55	Purchase
WELLS FARGO & COMPANY	94974BET3	07/13/10	1,000.000	1,034.01	Purchase
WISDOMTREE TRUST	97717 W 240	07/20/10	106.000	2,870.42	Purchase
		08/10/10 08/27/10	106.000 98.000	2,912.88 2,713.62	Purchase Purchase
			Sub-total:	8,496.92	
WISDOMTREE TRUST	97717W281	02/12/10	68.000	2,758.73	Purchase
न कर कर के किया है। स्वर्		04/08/10 07/23/10	97.000 62.000	4,393.93 2,738.38	Purchase Purchase
		07/23/10	Sub-total:	2,738.38 9,891.04	ruichase



2010



						Page 3 of 14	
2010 1099-B*	Proceeds	Proceeds from Broker and Barter Exchange Transactions					
2010 1039-6							
7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type	
CATERPILLAR INCORPORATED DEL	149123101	01/15/10	418.000	25,490.73	0.00	Sale	
CONOCOPHILLIPS	20825C104	05/14/10	455.000	25,353.19	0.00	Sale	
HONEYWELL INTERNATIONAL	438516106	05/14/10	685.000	30,975.24	0.00	Sale	
JUNIPER NETWORKS INCORPORATED	48203R104	03/12/10	185.000	5,586.92	0.00	Sale	
METLIFE INCORPORATED	591 56R108	03/12/10	105.000	4,442.60	0.00	Sale	
TYSON FOODS INCORPORATED CLASS	902494103	05/14/10	2,410.000	42,254.29	0.00	Sale	
			Total:	134,102.97	0.00		

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	Capital Expenditures	
2010		

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AES CORPORATION	00130H105	03/16/10	250.000	2,917.00	Purchase
CONOCOPHILIPS	20825C104	01/15/10	455.000	23,931.68	Purchase
TYSON FOODS INCORPORATED CLASS	902494103	01/21/10	165.000	2,255.30	Purchase
VALERO ENERGY CORPORATION NEW	91913Y100	03/12/10	395.000	8,073.72	Purchase
WILLIAMS COMPANIES	969457100	04/09/10	150.000	3,613.20	Purchase



Proceeds from Broker and Barter Exchange Transactions 2010 1099-B*

Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fee	l. Tax Withheld	Transaction Type
CTIVISION BLIZZARD	00507V109	12/22/10	410.000	5,124.91	0.00	Sale
DOBE SYSTEMS INCORPORATED	00724F101	12/22/10	210.000	6,428.39	0.00	Sale
UNIALY CAP MGMT INCORPORATED	035710409	12/22/10	255.000	4,666.42	0.00	Sale
LPPLE INCORPORATED	037833100	03/19/10	25.000	5,600.35	0.00	Sale
A A A A A A A A A A A A A A A A A A A		12/22/10	24.000	7,802.98	0.00	Sale
			Sub-total:	13,403.33	0.00	
APPLIED MATLS INCORPORATED	038222105	05/12/10	190.000	2,556.70	0.00	Sale
		07/28/10	180.000	2,225.61	0.00	Sale
4		08/30/10	275.000	2,910.58	0.00	Sale
			Sub-total:	7,692.89	0.00	
UTODESK INCORPORATED	052769106	09/23/10	190.000	5,957.23	0.00	Sale
P PLC SPONSORED ADR	055622104	05/07/10	125.000	6,126.33	0.00	Sale
ANK OF AMERICA CORPORATION	060505104	10/06/10	300.000	4,041.50	0.00	Sale
		10/19/10	265.000	3,114.94	0.00	Sale
			Sub-total:	7,156.44	0.00	
ED BATH & BEYOND INCORPORATED	075896100	12/22/10	110.000	5,242.68	0.00	Sale
ORING COMPANY	097023105	12/22/10	55.000	3,555.13	0.00	Sale
HEVRON CORPORATION NEW	166764100	12/22/10	58.000	5,213.53	0.00	Sale
ISCO SYSTEMS INCORPORATED	17275R102	11/11/10	135.000	2,765.60	0.00	Sale
		12/22/10	120.000	2,343.88	0.00	Sale
		-	Sub-total:	5,109.48	0.00	
OCA COLA COMPANY	191216100	12/22/10	80.000	5,242.31	0.00	Sale

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Page 4 of 26 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed	. Tax Withheld	Transaction Type
COMCAST CORPORATION NEW CLASS	20030N101	08/04/10	180.000	3,447.39	0.00	Sale
CONOCOPHILLIPS	20825C104	05/07/10	135.000	7,446.47	0.00	Sale
E M C CORPORATION MASS	268648102	12/22/10	275.000	6,294.64	0.00	Sale
EOG RES INCORPORATED	26875P101	12/09/10	65.000	5,987.56	0.00	Sale
ELECTRONIC ARTS INCORPORATED	285512109	01/21/10 06/25/10	170.000 140.000	2,954.80 2,106.82	0.00	Sale Sale
		00, 00, 00	Sub-total:	5,061.62	0.00	
EXXON MOBIL CORPORATION	30231G102	12/22/10	115.000	8,368.63	0.00	Sale
GENERAL ELECTRIC COMPANY	369604103	10/25/10	300.000	4,877.52	0.00	Sale
GENZYME CORPORATION	372917104	03/05/10	50.000	2,864.50	0.00	Sale
GOLDMAN SACHS GROUP	38141G104	12/22/10	34.000	5,757.80	0.00	Sale
GOOGLE INCORPORATED CLASS A	38259P508	12/22/10	9.000	5,446.25	0.00	Sale
HEWLETT PACKARD COMPANY	428236103	12/22/10	85.000	3,519.79	0.00	Sale
HOME DEPOT INCORPORATED	437076102	10/14/10	145.000	4,464.85	0.00	Sale
INTEL CORPORATION	458140100	12/22/10	305.000	6,362.19	0.00	Sale
JPMORGAN CHASE & COMPANY	46625H100	12/22/10	255.000	10,740.79	0.00	Sale
JOHNSON & JOHNSON	478160104	10/13/10 12/22/10	55.000 75.000	3,492.5 4 4,649.93	0.00 0.00	Sale Sale
			Sub-total:	8,142.47	0.00	
LOWES COMPANIES INCORPORATED	548661107	12/22/10	364.000	9,340.08	0.00	Sale

2010 1099-B*

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Proceeds from Broker and Barter Exchange Transactions

(continued)

Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
ACYS INCORPORATED	55616P104	04/14/10	150.000	3,495.93	0.00	Sale
-		10/14/10	165.000	3,940.06	0.00	Sale
7			Sub-total:	7,435.99	0.00	
TLIFE INCORPORATED	59156R108	12/22/10	185.000	8,271.49	0.00	Sale
CROSOFT CORPORATION	594918104	11/15/10	100.000	2,628.24	0.00	Sale
j j		12/22/10	275.000	7,749.36	0.00	Sale
in section of the sec			Sub-total:	10,377.60	0.00	
NICOM GROUP INCORPORATED	681919106	07/21/10	55.000	2,015.11	0.00	Sale
		12/22/10	121.000	5,635.05	0.00	Sale
			Sub-total:	7,650.16	0.00	
ACLE CORPORATION	68389X105	12/22/10	255.000	8,055.69	0.00	Sale
CAR INCORPORATED	693718108	05/12/10	130.000	5,779.84	0.00	Sale
PSICO INCORPORATED	713448108	12/22/10	70.000	4,594.72	0.00	Sale
IZER INCORPORATED	717081103	12/22/10	495.000	8,677.94	0.00	Sale
ALCOMM INCORPORATED	747525103	12/22/10	120.000	5,996.52	0.00	Sale
JUDE MED INCORPORATED	790849103	12/22/10	215.000	9,133.36	0.00	Sale
HLUMBERGER LIMITED	806857108	05/07/10	90.000	5,736.12	0.00	Sale
CTOR SPDR TR	81369Y100	12/22/10	205.000	7,789.86	0.00	Sale
RINT NEXTEL CORPORATION COM	852061100	12/22/10	1,080.000	4,557.52	0.00	Sale
APLES INCORPORATED	855030102	07/0 7 /10	110.000	2,096.11	0.00	Sale
		12/22/10	315.000	7,112.57	0.00	Sale
#			Sub-total:	9,208.68	0.00	

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Sale

0.00

0.00

Page 6 of 26 **Proceeds from Broker and Barter Exchange Transactions** 2010 1099-B* (continued) 2 Gross Proceeds 4 Fed. Tax Withheld Transaction Type 7 Security Description 1b CUSIP No. 1a Date of Sale Quantity TEXAS INSTRS INCORPORATED 882508104 08/30/10 215.000 5,074.53 0.00 Sale 0.00 Sale UNION PAC CORPORATION 907818108 12/22/10 70.000 6,437.79 5,723.18 0.00 Sale UNITED TECKNOLOGIES 12/22/10 72.000 913017109 UNITEDHEALTH GROUP 91324P102 01/19/10 130.000 4,519.68 0.00 Sale 6,087.85 0.00 Sale 12/22/10 170.000 10,607.53 0.00 Sub-total: 0.00 Sale 190.000 4,318.96 VALERO ENERGY CORPORATION NEW 91913Y100 12/22/10 3,735.37 0.00 Sale VIACOM INCORPORATED NEW CLASS 92553P201 04/14/10 105.000 3,283.26 0.00 Sale 07/21/10 104.000 Sub-total: 7,018.63 0.00 Sale WAL MART STORES INCORPORATED 931142103 12/22/10 85.000 4,528.72 0.00 Sale WELLS FARGO & COMPANY NEW 949746101 12/22/10 328.000 10,250.38 0.00 0.00 Sale 84.000 4,614.04 ZIMMER HLDGS INCORPORATED 98956P102 12/22/10 0.00 Sale 93.000 3,828.90 COVIDIEN PLC G2554F105 10/07/10 INVESCO LIMITED SHS G491BT108 12/22/10 215.000 5,106.48 0.00 Sale

228.000

Total:

9,471.18

359,287.43

TYCO INTERNATIONAL LIMITED SHS

H89128104

12/22/10

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	Capital Expenditures	
2010		

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ACTIVISION BLIZZARD	00507V109	03/29/10	115.000	1,380.02	Purchase
ADOBE SYSTEMS INCORPORATED	00724F101	02/04/10	140.000	4,572.23	Purchase
		07/07/10	70.000	1,863.52	Purchase
CDD.			Sub-total:	6,435.75	
ANNALY CAP MGMT INCORPORATED	035710409	08/23/10	255.000	4,527.53	Purchase
APPLE INCORPORATED	037833100	05/06/10	15.000	3,614.03	Purchase
1		05/20/10	9.000	2,179.17	Purchase
•			Sub-total:	5,793.20	
BED BATH & BEYOND INCORPORATED	075896100	05/07/10	110.000	4,756.21	Purchase
BOEING COMPANY	097023105	05/21/10	55.000	3,546.14	Purchase
CHEVRON CORPORATION NEW	166764100	12/02/10	58.000	4,891.64	Purchase
CISCO SYSTEMS INCORPORATED	17275R102	10/25/10	80.000	1,899.88	Purchase
COCA COLA COMPANY	191216100	08/20/10	80.000	4,422.87	Purchase
EXXON MOBIL CORPORATION	30231G102	05/20/10	60.000	3,685.01	Purchase
GOOGLE INCORPORATED CLASS A	38259P508	07/21/10	9.000	4,365.34	Purchase
HEWLETT PACKARD COMPANY	428236103	11/15/10	85.000	3,632.42	Purchase
INTEL CORPORATION	458140100	08/30/10	305.000	5,512.20	Purchase
JPMORGAN CHASE & COMPANY	46625H100	10/06/10	70.000	2,794.44	Purchase
		12/02/10	75.000	2,892.56	Purchase
			Sub-total:	5,687.00	
LOWES COMPANIES INCORPORATED	548661107	10/14/10	220.000	4,788.10	Purchase
4		12/02/10	144.000	3,519.01	Purchase
			Sub-total:	8,307.11	



Purchase

					Page 14 of 26
		Capita	al Expenditure:	S	
2010			(continued)		
Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
METLIFE INCORPORATED	59156R108	09/30/10	85.000	3,272.98	Purchase
MICROSOFT CORPORATION	594918104	07/28/10	95.000	2,466.30	Purchase
DRACLE CORPORATION	68389X105	11/12/10	255.000	7,242.77	Purchase
PEPSICO INCORPORATED	713448108	10/07/10	70.000	4,601.92	Purchase
QUALCOMM INCORPORATED	747525103	02/04/10	120.000	4,650.62	Purchase
T JUDE MED INCORPORATED	790849103	05/12/10	125.000	4,898.44	Purchase
		10/14/10	90.000 Sub-total:	3,563.48 8,461.92	Purchase
UNION PAC CORPORATION	907818108	05/06/10	70.000	4,934.89	Purchase
# C					
ALERO ENERGY CORPORATION NEW	91913Y100	11/09/10	190.000	3,655.45	Purchase

215.000

G491BT108

12/09/10

INVESCO LIMITED SHS

4,980.15

JR Holdings 1 Cl LLC

Purchases and Sales For the Period 0 101/10 to 12/31/10

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ırchases	Dale	Quantity	Unit Price	Amoun
Landauer Ing	01/20/10	38	59.31	2,253.78
Cass Information Systems Inc	01/28/10	74	30.00	2,220.00
Federated Investors in CLB	03/04/10	87	25.45	2,214.02
Life Padnere Holdings Inc Com	04/16/10	111.360	19,09	2,126.17
Life Partners Holdings to Com	06/19/10	142.640	16.82	2,399.70
Graco Inc	05/21/10	102	31.70	3,233.40
Shares Russell 2000 Value Index Fund	05/21/10	52	60.99	3,171.36
Jack Henry Associates inc	06/14/10	206	24.36	5,018,22
Sulfolk Bandorp	07/16/10	73	27.38	1,998.42
First Cash Fint Sycs Inc Com	08/23/10	207	23.47	4,858.91
WD-40 Company	08/31/10	58	35,98	2,034.63
Owens & Milisor Inc	09/16/10	62	26.77	1,659,64
Landstar System Inc	09/16/10	38	38.61	1,487.18
Jack Henry & Associates Inc	09/16/10	60	25.36	1,521.70
First Cash Fini Svcs Inc Com	10/21/10	37	29.71	1,099,27
First Cash Fini Svcs Inc Com	11/01/10	79	28,80	2,275.49
Hillenbrand Inc	12/15/10	202	20.05	4,049.55
Total Purchases				\$43,601.43

							- 1
ales			Date	Quantity	Unit Price	Amount	₹
Chattem Inc.			02/10/10	41	93.50	3,633.50	
Challem Inc			02/10/10	44	93,50	4,114.00	-
Financial Fe	ierai Corporation		02/11/10	120	26,65	3,198.19	
ABM Industr	es Inc. pg	74	06/08/10	73	19.95	1,456.43	Ē
ABM Industr	es Inc	ুক্ত	06/08/10	67	19.95	1,936.73	Ē
iShares Aus	ell 2000 Value Index Fund	5.7	06/14/10	52	61.61	3,203.79	•
Carbo Ceran	ics Inc 🚎	9/3	06/16/10	80	76.52	6,121.85]
Entertainmen	t Properties Trust	28	08/26/10	: 25	41 .9 2	1,047,98	ž
Entertainme	t Properties Trust	.	08/26/10	g. 9	41.92	377.27	
1							

JR Holdings 1 CI LLC

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Purchases and Sales For the Period 0 1/01/10 to 12/31/10

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ales	Date	Quantity	Unit Price	Amount
Ares Capital Corporation	08/26/10	71	14.72	1,045.10
Roper Industries Inc	09/16/10	100	63.41	6,340.91
Entertainment Properties Trust	09/22/10	24	44.98	1,079.50
Enterlainment Properties Trust	09/22/10	34	44.98	1,529.29
Ares Capital Corporation	09/22/10	89	14.82	1,318.95
Matthews International Corporation CL A	12/07/10	89	33.23	2,957.29
McGrath Rentcorp	12/21/10	180	26.20	4,716.10
Landauerinc	12/27/10	29	60.68	1,759.73
Landaverino	1 <i>2/27/</i> 10	12	60.68	728.16
Total Sales				\$46,164.77

Committee Committee

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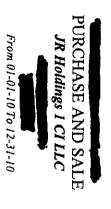
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4,125.00	37.50	110 STANLEY INC	08-20-10	08-20-10
th a factor of 2	t on 11-09-10 wi	13	Mint de la la la la la la la la la la la la la	
3,792.43	54.96	69 RIVERBED TECHNOLOGY INC	10-27-10	10-22-10
3,825.97	19.13	200 QUANTA SERVICES INC	02-25-10	02-22-10
2,568.73	64.22	40 PORTFOLIO RECOVERY ASSOC	09-07-10	09-01-10
3,312.17	16.32	203 PETROHAWK ENERGY CORP	10-08-10	10-05-10
4,292.55	18.58	231 ORBITAL SCIENCES CORP	05-03-10	04-28-10
3,164.67	23.27	136 NUVASIVE INC	11-24-10	11-19-10
2,275.16	56.88	40 MWI VETERINARY INC	10-20-10	10-15-10
3,085.90	17.24	179 MICROSEMI CORP	04-26-10	04-21-10
1,922.72	54.93	35 IDEXX LABS INC COM	02-03-10	01-29-10
3,400.80	65.40	52 GYMBOREE CORP	11-23-10	11-23-10
2,414.35	15.28	158 DIODES INC COM	08-27-10	08-24-10
3,778.69	68.70	55 CHURCH & DWIGHT	10-22-10	10-19-10
3,646.50	93.50	39 CHATTEM INC	02-11-10	02-11-10
4,020.50	93.50	43 CHATTEM INC	02-11-10	02-11-10
4,032.04	63.00	64 AIRGAS	04-29-10	04-26-10
3,596.36	64.22	56 AIRGAS	03-18-10	03-15-10
				SALES
51,992.48				
5,064.91	44.43	114 WARNACO GROUP INC	01-25-10	01-20-10
1,517.95	27.60	55 WABCO HOLDINGS	05-28-10	05-25-10
2,397.00	25.50	94 WABCO HOLDINGS	02-11-10	02-08-10
-	t on 11-09-10 wi	-RIVERBED TECHNOLOGY INC split on 11-09-10 with a		
2,475.72	35.88	69 RIVERBED TECHNOLOGY INC	08-27-10	08-24-10
5,598.68	27.44	204 NETLOGIC MICROSYSTEMS INC	10-05-10	09-30-10
1,697.39	36.11	47 LITTELFUSE INC	06-07-10	06-02-10
2,845.38	41.84	68 LITTELFUSE INC	05-07-10	05-04-10
1,754.16	26.58		05-28-10	05-25-10
2,844.92	32.33	88 KENNAMETAL INC COM	04-28-10	04-23-10
2,744.56	52.78	52 GYMBOREE CORP	04-13-10	04-08-10
2,864.99	19.10	150 FINISAR CORP	10-27-10	10-22-10
2,873.26	19.28	149 FINISAR CORP	10-22-10	10-19-10
2,333.55	49.65	47 DECKERS OUTDOOR CORP	08-04-10	07-30-10
2,599.10	44.81	58 DECKERS OUTDOOR CORP	07-23-10	07-20-10
1,016.60	44.20	23 CONCHO RESOURCES INC	01-26-10	01-21-10
		INC		
5,669.88	42.63	133 ATHEROS COMMUNICATIONS	04-26-10	04-21-10
5,694.43	17.05	334 ALIGN TECHNOLOGY INC COM	04-29-10	04-26-10
			SES	PURCHASES
: : :				
Amount	Price	Quantity Security	Date Q	Date
	Unit		Settle	Trade



11-23-10 11-23-10	07-20-10 07-23-10	05-10-10 05-13-10	04-29-10 05-04-10	08-20-10 08-20-10	Trade Settle Date Date
1 W	29 V,	127 TC	103 SY	47 ST	Quantity
WASTE CONNECTIONS split on 11-15-10 with a factor of 1.5	29 VALMONT INDUSTRIES INC	127 TOWER GROUP INC	103 SYNTEL INC	47 STANLEY INC	Security
40.62 11-15-10 with a fac	72.63	21.57	37.07	37.50	Unit Price
20.31 tor of 1.5	2,106.15	2,739.91	3,818.14	1,762.50	Amount

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Proceeds from Broker and Barter Exchange Transactions 2010 1099-B*

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed. T	ax Withheld	Transaction Type
AGCO CORPORATION	001084102	09/07/10	41.000	1,487.48	0.00	Sale
		09/08/10	29.000	1,053.30	0.00	Sale
			Sub-total:	2,540.78	0.00	
ACTIVISION BLIZZARD	00507V109	04/22/10	190.000	2,194.65	0.00	Sale
AEROPOSTALE	007865108	03/12/10		13.33	0.00	Cash in lieu
		10/01/10	52.000	1,223.44	0.00	Sale
			Sub-total:	1,236.77	0.00	
AIRGAS INCORPORATED	009363102	02/18/10	30.000	1,884.13	0.00	Sale
AMERICAN MED SYSTEMS HLDGS	02744M108	03/16/10	17.000	324.22	0.00	Sale
		03/17/10	35.000	666.52	0.00	Sale
en en en en en en en en en en en en en e			Sub-total:	990.74	0.00	
AMETEK INCORPORATED NEW	031100100	03/17/10	24.000	954.08	0.00	Sale
		03/18/10	18.000	710.08	0.00	Sale
			Sub-total:	1,664.16	0.00	
ANSYS INCORPORATED	03662Q105	03/16/10	25.000	1,122.41	0.00	Sale
		12/02/10	33.000	1,671.07	0.00	Sale
			Sub-total:	2,793.48	0.00	
BOK FINL CORPORATION COM NEW	05561Q201	09/14/10	10.000	444.47	0.00	Sale
		09/15/10	20.000	874.24	0.00	Sale
		09/16/10	2.000	86.46	0.00	Sale
Contraction and contraction an			Sub-total:	1,405.17	0.00	
BAKER HUGHES INCORPORATED	057224107	04/13/10	25.000	1,186.69	0.00	Sale
BECKMAN COULTER INCORPORATED	075811109	08/06/10	30.000	1,379.73	0.00	Sale
BRIGGS & STRATTON CORPORATION	109043109	04/13/10	58.000	1,252.60	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions (continued) 2010 1099-B* 2 Gross Proceeds 99 4 Fed. Tax Withheld Transaction Type 7 Security Description 1b CUSIP No. 1a Date of Sale Quantity 1,088.13 0.00 Sale BROADRIDGE FINL SOLUTIONS 11133T103 03/23/10 50,000 7,000 2.247.20 0.00 Sale CME GROUP INCORPORATED 125720105 12/20/10 0.00 Sale CAREFUSION CORPORATION 14170T101 03/03/10 50,000 1,274.98 50,000 1,522.10 0.00 Sale 02/09/10 COMTECH TELECOMMUNICATIONS CP 205826209 03/19/10 50,000 1,360.69 0.00 Sale 228368106 CROWN HOLDINGS INCORPORATED 1,712.58 0.00 Sale 09/17/10 60.000 3,073.27 0.00 Sub-total: 25.000 772.15 0.00 Sale 25470F104 03/02/10 DISCOVERY COMMUNICATINS NEW 1.340.02 0.00 Sale 03/25/10 40,000 0.00 Sale 03/29/10 30,000 1,006.94 3,119.11 0.00 Sub-total: 0.00 Sale 04/30/10 20,000 1,366.60 25659T107 DOLBY LABORATORIES 0.00 Sale DREAMWORKS ANIMATION SKG 979.25 26153C103 01/29/10 25.000 02/01/10 15.000 582.94 0.00 Sale Sub-total: 1,562.19 0.00 1,024.83 0.00 Sale 02/10/10 55.000 EXCO RESOURCES INCORPORATED 269279402 0.00 Sale 11/04/10 21,000 504.34 30241L109 FEI COMPANY 11/05/10 36.000 837.34 0.00 Sale 0.00 Sale 11/08/10 25.000 558.52 1,900.20 0.00 Sub-total: 1,332.20 0.00 Sale 04/21/10 45.000 FLIR SYSTEMS INCORPORATED 302445101 30249U101 10/06/10 20.000 1,396.12 0.00 Sale FMC TECHNOLOGIES INCORPORATED 993.81 0.00 Sale FTI CONSULTING INCORPORATED 302941109 04/19/10 25.000

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Proceeds from Broker and Barter Exchange Transactions 2010 1099-B* (continued)

Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 4 Fed	. Tax Withheld	Transaction Type
FTH THIRD BANCORP	316773100	06/29/10	105.000	1,374.43	0.00	Sale
RST HORIZON NATL CORPORATION	320517105	01/15/10	76.000	1,046.74	0.00	Sale
		01/22/10	0.123	1.63	0.00	Tender
			Sub-total:	1,048.37	0.00	
SERV INCORPORATED	337738108	10/25/10	35.000	1,945.06	0.00	Sale
		12/08/10	20.000	1,178.97	0.00	Sale
			Sub-total:	3,124.03	0.00	
OWERS FOODS INCORPORATED	343498101	01/26/10	47.000	1,131.08	0.00	Sale
and the second s		01/27/10	10.000	240.42	0.00	Sale
		10/12/10	48.000	1,175.27	0.00	Sale
			Sub-total:	2,546.77	0.00	
SIL INCORPORATED	349882100	03/05/10	25.000	961.68	0.00	Sale
9		04/08/10	25.000	968.76	0.00	Sale
			Sub-total:	1,930.44	0.00	
PO TELEVISA SA DE CV	40049J206	02/08/10	25.000	464.19	0.00	Sale
		02/26/10	52.000	951.13	0.00	Sale
			Sub-total:	1,415.32	0.00	
OVER INS GROUP INCORPORATED	410867105	03/18/10	21.000	910.49	0.00	Sale
RTLAND EXPRESS INCORPORATED	422347104	09/20/10	67.000	1,049.37	0.00	Sale
şi		09/21/10	38.000	599.78	0.00	Sale
			Sub-total:	1,649.15	0.00	
NITT ASSOCS INCORPORATED	42822Q100	07/13/10	62.000	2,916.16	0.00	Sale
EXX LABS INCORPORATED	45168D104	03/24/10	20.000	1,159.39	0.00	Sale
		04/29/10	20.000	1,324.15	0.00	Sale
4			Sub-total:	2,483.54	0.00	

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Proceeds from Broker and Barter Exchange Transactions

2010 1099-B*

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	I. Tax Withheld	Transaction Type
IHS INCORPORATED CLASS A	451734107	10/15/10	20.000	1,428.24	0.00	Sale
INTERCONTINENTALEXCHANGE	45865V100	10/26/10	10.000	1,116.73	0.00	Sale
INTERVAL LEISURE GROUP	46113M108	04/09/10	49.000	681.20	0.00	Şale
, mark		04/12/10	20.000	275.12	0.00	Sale
7. T.			Sub-total:	956.32	0.00	
LABORATORY CORPORATION AMER	50540R409	03/24/10	15.000	1,116.46	0.00	Sale
LASALLE HOTEL PPTYS COM SH BEN	517942108	10/26/10	50.000	1,187.40	0.00	Sale
LEUCADIA NATL CORPORATION	527288104	06/04/10	60.000	1,226.72	0.00	Sale
		08/06/10	55.000	1,187.42	0.00	Sale
			Sub-total:	2,414.14	0.00	
LIBERTY MEDIA CORPORATION NEW	53071M104	05/17/10	95.000	1,210.04	0.00	Sale
Ą		06/30/10	80.000	860.32	0.00	Sale
			Sub-total:	2,070.36	0.00	
LINCARE HLDGS INCORPORATED	532791100	09/10/10	40.000	905.22	0.00	Sale
LIVE NATION ENTERTAINMENT	538034109	05/20/10	38.000	460.87	0.00	Sale
		05/21/10	47.000	566.01	0.00	Sale
			Sub-total:	1,026.88	0.00	
LORILLARD INCORPORATED	544147101	01/22/10	15.000	1,122.75	0.00	Sale
MCKESSON CORPORATION	58155Q103	01/07/10	20.000	1,216.44	0.00	Sale
MERIDIAN BIOSCIENCE	589584101	04/07/10	21.000	411.64	0.00	Sale
		04/08/10	22.000	424.98	0.00	Sale
			Sub-total:	836.62	0.00	
NYSE EURONEXT	629491101	03/16/10	65.000	1,878.58	0.00	Sale

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	Proceeds from Broker and Barter Exchange Transactions	
2010 1099-B*	(continued)	

Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 4 Fed	l. Tax Withheld	Transaction Type
LCO HOLDING COMPANY	62985Q101	05/03/10	67.000	1,738.26	0.00	Sale
ASDAQ OMK GROUP INCORPORATED	631103108	02/16/10	50.000	923.62	0.00	Sale
		05/20/10	55.000	1,010.03	0.00	Sale
			Sub-total:	1,933.65	0.00	
UTRAL TANDEM INCORPORATED	64128B108	01/07/10	25.000	557.70	0.00	Sale
7		01/08/10	17.000	374.53	0.00	Sale
			Sub-total:	932.23	0.00	
RTHERN TR CORPORATION	665859104	10/27/10	24.000	1,190.70	0.00	Sale
EANEERING INTERNATIONAL	675232102	05/04/10	25.000	1,561.39	0.00	Sale
N. S. P. C. S. P.		05/28/10	14.000	668.92	0.00	Sale
			Sub-total:	2,230.31	0.00	
REILLY AUTOMOTIVE	686091109	04/08/10	50.000	2,078.23	0.00	Sale
ENS ILL INCORPORATED COM NEW	690768403	10/13/10	55.000	1,475.56	0.00	Sale
ITERSON COMPANIES	703395103	02/16/10	55.000	1,590.26	0.00	Sale
NSKE AUTOMOTIVE GRP	70959W103	02/26/10	71.000	1,027.44	0.00	Sale
TROHAWK ENERGY CORPORATION	716495106	07/26/10	50.000	830.55	0.00	Sale
ASE FORWARD INCORPORATED	71721R406	03/10/10	25.000	301.47	0.00	Sale
		03/11/10	86.000	1,034.75	0.00	Sale
2			Sub-total:	1,336.22	0.00	
EST SOFTWARE INCORPORATED	74834T103	10/11/10	65.000	1,587.25	0.00	Sale
INSURANCE GROUP AMER	759351604	06/04/10	35.000	1,596.24	0.00	Sale
CHESTER MED CORPORATION	771497104	03/17/10	11.000	141.74	0.00	Sale
1		03/31/10	12.000	154.38	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
ROCHESTER MED CORPORATION (Con't)	771497104	04/01/10	46.000	591.20	0.00	Sale
Wife the state of			Sub-total:	887.32	0.00	
ROCK-TENN COMPANY CLASS A	772739207	04/28/10	5.000	259.99	0.00	`Sale
		04/29/10	35.000	1,840.97	0.00	Sale
			Sub-total:	2,100.96	0.00	
ROPER INDUSTRIES INCORPORATED	776696106	03/03/10	20.000	1,119.55	0.00	Sale
ROVI CORPORATION	779376102	08/24/10	30.000	1,255.90	0.00	Sale
430		09/20/10	30.000	1,347.41	0.00	Sale
			Sub-total:	2,603.31	0.00	
RUDDICK CORPORATION	781258108	01/07/10	35.000	904.02	0.00	Sale
SEI INVESTMENTS COMPANY	784117103	03/02/10	55.000	981.42	0.00	Sale
T JUDE MED INCORPORATED	790849103	03/18/10	50.000	1,997.95	0.00	Sale
COTTS MIRACLE GRO COMPANY	810186106	05/20/10	45.000	1,924.37	0.00	Sale
IGMA ALDRICH CORPORATION	826552101	10/14/10	30.000	1,814.77	0.00	Sale
		12/02/10	15.000	977.31	0.00	Sale
			Sub-total:	2,792.08	0.00	
ILVER WHEATON CORPORATION	828336107	05/24/10	10.000	183.49	0.00	Sale
		05/25/10	65.000	1,161.06	0.00	Sale
Section 1975			Sub-total:	1,344.55	0.00	
SOLERA HOLDINGS INCORPORATED	83421A104	07/29/10	40.000	1,531.56	0.00	Sale
SOLUTIA INCORPORATED COM NEW	834376501	04/12/10	85.000	1,468.62	0.00	Sale
		04/22/10	80.000	1,358.91	0.00	Sale
4			Sub-total:	2,827.53	0.00	

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Proceeds from Broker and Barter Exchange Transactions 2010 1099-B* (continued)

Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 41	Fed. Tax Withheld	Transaction Type
EEL DYNAMICS INCORPORATED	858119100	01/08/10	80.000	1,586.53	0.00	Sale
4		01/29/10	55.000	869.87	0.00	Sale
de representation de la constant de la constant de la constant de la constant de la constant de la constant de			Sub-total:	2,456.40	0.00	
ERICYCLE INCORPORATED	858912108	07/07/10	25.000	1,619.60	0.00	Sale
BASE INCORPORATED	871130100	01/05/10	30.000	1,303.15	0.00	Sale
NOPSYS INCORPORATED	871607107	05/24/10	55.000	1,160.56	0.00	Sale
and the second s		06/10/10	50.000	1,053.21	0.00	Sale
			Sub-total:	2,213.77	0.00	
CHNE CORPORATION	878377100	04/15/10	15.000	954.96	0.00	Sale
OR INDUSTRIES INCORPORATED	885160101	05/26/10	35.000	1,020.94	0.00	Sale
LSPAR CORPORATION	920355104	02/10/10	50.000	1,265.95	0.00	Sale
SCO HLDGS INCORPORATED	92927K102	07/28/10	30.000	1,145.56	0.00	Sale
		08/20/10	26.000	940.78	0.00	Sale
			Sub-total:	2,086.34	0.00	
TEC CORPORATION	929740108	04/29/10	30.000	1,439.40	0.00	Sale
SHINGTON FED INCORPORATED	938824109	04/06/10	55.000	1,113.62	0.00	Sale
ITING PETE CORPORATION NEW	966387102	07/30/10	15.000	1,305.34	0.00	Sale
LVERINE WORLD WIDE	978097103	12/09/10	38.000	1,176.24	0.00	Sale
NITH NATE INS CORPORATION	989390109	02/18/10	55.000	2,074.86	0.00	Sale
VESCO LIMITED SHS	G491BT108	04/12/10	19.000	419.89	0.00	Sale
		04/13/10	66.000	1,463.65	0.00	Sale
			Sub-total:	1,883.54	0.00	

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2010 1099-B*		···	(continued)			
7 Security Description	15 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹ 4 Fed	d. Tax Withheld	Transaction Type
LAZARD LIMITED SHS A	G54050102	05/07/10	46.000	1,669.76	0.00	Sale
MARVELL TECHNOLOGY GROUP	G5876H105	01/04/10	60.000	1,258.99	0.00	Sale
EATHERFORD INTERNATIONAL	H27013103	01/13/10	70.000	1,340.87	0.00	Sale
T (2000)		01/22/10	60.000 Sub-total:	1,078.32 2,419.19	0.00 0.00	Sale
foster wheeler ag	H27178104	02/10/10	50.000	1,325.71	0.00	Sale
OBLE CORPORATION BAAR	H5833N103	02/16/10	30.000	1,236.70	0.00	Sale
		1_11=0 × 0.01	Total:	147,490.46	0.00	

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Capital Expenditures

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AGCO CORPORATION	001084102	04/15/10	35.000	1,355.45	Purchase
		04/27/10	35.000	1,293.10	Purchase
			Sub-total:	2,648.55	
ACTIVISION BLIZZARD	00507V109	04/12/10	190.000	2,375.27	Purchase
ACTUANT CORPORATION CLASS A	00508X203	07/22/10	65.000	1,274.05	Purchase
		07/23/10	20.000	400.88	Purchase
			Sub-total:	1,674.93	
AGILENT TECHNOLOGIES	00846U101	08/20/10	60.000	1,691.58	Purchase
ALBEMARLE CORPORATION	012653101	03/16/10	25.000	1,064.70	Purchase
		05/20/10	30.000	1,216.35	Purchase
			Sub-total:	2,281.05	
ANSYS INCORPORATED	03662Q105	10/12/10	60.000	2,634.75	Purchase
BOK FINL CORPORATION COM NEW	05561Q201	03/23/10	3.000	157.47	Purchase
		03/24/10	19.000	997.63	Purchase
		03/25/10	10.000	529. 7 3	Purchase
			Sub-total:	1,684.83	
BAKER HUGHES INCORPORATED	057224107	01/13/10	25.000	1,161.24	Purchase
BECKMAN COULTER INCORPORATED	075811109	03/23/10	25.000	1,616.54	Purchase
-		07/06/10	5.000	304.77	Purchase
			Sub-total:	1,921.31	
BIO RAD LABS INCORPORATED	090572207	04/21/10	1.000	109.41	Purchase
		04/22/10	B - 000	876.80	Purchase
		05/04/10	2.000	224.39	Purchase
			Sub-total:	1,210.60	
BRUKER CORPORATION	116794108	05/05/10	80.000	1,184.49	Purchase



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Capital Expenditures

(continued)

ecurity Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
IT GROUP INCORPORATED COM NEW	125581801	09/14/10	60.000	2,361.72	Purchase
		10/26/10	30.000	1,270.02	Purchase
in the second			Sub-total:	3,631.74	
ME GROUP INCORPORATED	12572Q105	05/20/10	3.000	927.13	Purchase
	-	05/24/10	4.000	1,305.64	Purchase
		10/27/10	6.000	1,679.64	Purchase
and the second s			Sub-total:	3,912.41	
REFUSION CORPORATION	14170T101	01/22/10	50.000	1,386.70	Purchase
OMERICA INCORPORATED	200340107	12/20/10	48,000	2,002.51	Purchase
OOPER TIRE & RUBBER COMPANY	216831107	12/03/10	46.000	1,020.05	Purchase
ROWN HOLDINGS INCORPORATED	228368106	04/23/10	50,000	1,379.17	Purchase
		05/20/10	50,000	1,175.50	Purchase
			Sub-total:	2,554.67	
SCOVER FINL SVCS	254709108	04/08/10	115.000	1,770.77	Purchase
		09/08/10	75.000	1,182.16	Purchase
			Sub-total:	2,952.93	
EAMWORKS ANIMATION SKG	26153C103	05/18/10	30.000	1,042.27	Purchase
		05/24/10	25.000	774.40	Purchase
		05/25/10	5.000	155.29	Purchase
			Sub-total:	1,971.96	
EI COMPANY	30241L109	01/13/10	24.000	569.95	Purchase
		01/14/10	20.000	474.48	Purchase
		01/20/10	30.000	689.63	Purchase
and the second s		02/10/10	11.000	218.30	Purchase
		02/12/10	3,000	60.36	Purchase
		09/22/10	25.000	473.64	Purchase
		09/23/10	26.000	493.42	Purchase
		09/24/10	14.000	270.99	Purchase
			Sub-total:	3,250.77	

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
FMC TECHNOLOGIES INCORPORATED	302490101	07/30/10	20.000	1,266.64	Purchase
FIFTH THIRD BANCORP	316773100	05/03/10	105.000	1,609.42	Purchase
FOSSIL INCORPORATED	349882100	01/11/10	50.000	1,796.90	Purchase
GOODRICH CORPORATION	382386106	09/29/10	25.000	1,864.83	Purchase
GUESS INCORPORATED	401617105	11/04/10	11.000	444.50	Purchase
1		11/05/10	22.000 15.000	890.40 626.39	Purchase Purchase
		11/08/10	Sub-total:	1,961.29	Putchase
1					
HASBRO INCORPORATED	418056107	02/10/10	5.000	176.98	Purchase
년 왕		02/11/10	12.000	433.06	Purchase
		02/12/10	5.000	178.24	Purchase
		02/16/10	10.000	350.08	Purchase
7.7		05/17/10	50.000	2,057.84	Purchase
			Sub-total:	3,196.20	
HEARTLAND EXPRESS INCORPORATED	422347104	07/20/10	75.000	1,155.92	Purchase
		07/29/10	30,000	479.14	Purchase
ele ele ele ele ele ele ele ele ele ele			Sub-total:	1,635.06	
HELMERICH & PAYNE INCORPORATED	423452101	06/07/10	30.000	1,175.50	Purchase
		10/06/10	30.000	1,255.78	Purchase
			Sub-total:	2,431.28	
HOSPIRA INCORPORATED	441060100	03/11/10	25.000	1,350.27	Purchase
		03/16/10	5.000	279.73	Purchase
1		03/17/10	19.000	1,070.50	Purchase
			Sub-total:	2,700.50	
HUBBELL INCORPORATED CLASS B	443510201	10/26/10	35.000	1,938.36	Purchase



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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type	
ICON PUB LIMITED COMPANY	45103T107	03/19/10	45.000	1,128.55	Purchase	
INTERVAL LEISURE GROUP	46113M108	02/05/10	17.000	215.72	Purchase	
		02/08/10	2.000 Sub-total:	25.35 241.07	Purchase	
LABORATORY CORPORATION AMER	50540R409	03/03/10	15.000	1,097.43	Purchase	
LASALLE HOTEL PPTYS COM SH BEN	517942108	07/21/10	50.000	1,105.47	Purchase	
LEUCADIA NATL CORPORATION	527288104	04/13/10	100.000	2,677.69	Purchase	
LIBERTY MEDIA CORPORATION NEW	53071M104	03/01/10	175.000	2,266.43	Purchase	
LINCARE HIDGS INCORPORATED	532791100	07/02/10	40.000	1,159.57	Purchase	
LIVE NATION ENTERTAINMENT	538034109	03/03/10	85.000	1,136.91	Purchase	
MEDNAX INCORPORATED	58502B106	02/08/10 03/18/10	20.000 10.000	1,096.02 579.65	Purchase Purchase	
Start property		03/10/10	Sub-total:	1,675.67	2 di Chase	
11CROCHIP TECHNOLOGY	595017104	09/17/10	55.000	1,623.69	Purchase	
		10/15/10	40.000 Sub-total:	1,227.56 2,851.25	Purchase	•
TURPHY OIL CORPORATION	626717102	11/04/10	20.000	1,342.71	Purchase	
yse euronext	629491101	02/16/10	65.000	1,667.23	Purchase	
asdaq omu group incorporated	631103108	04/30/10	55.000	1,163.25	Purchase	
OBLE ENERGY INCORPORATED	655044105	02/10/10	20.000	1,472.32	Purchase	
CEANCERING INTERNATIONAL	675232102	02/16/10	9.000	502.41	Purchase	
		02/17/10	10.000 Sub-total:	561.51 1,063.92	Purchase	

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
REILLY AUTOMOTIVE	686091109	02/18/10	50.000	1,893.73	Purchase
SHKOSH CORPORATION	688239201	06/01/10	55.000	1,987.81	Purchase
7		09/17/10	50.000	1,407.51	Purchase
en en en en en en en en en en en en en e			Sub-total:	3,395.32	
WENS ILL INCORPORATED COM NEW	690768403	03/19/10	55.000	1,875.92	Purchase
ATTERSON COMPANIES	703395103	01/08/10	55.000	1,629.20	Purchase
ETROHAWK ENERGY CORPORATION	716495106	04/15/10	50.000	1,150.69	Purchase
LEXUS CORPORATION	729132100	06/10/10	5.000	151.95	Purchase
		06/15/10	25.000	798.84	Purchase
and the second s		08/24/10	28.000	654.71	Purchase
			Sub-total:	1,605.50	
ROGRESS SOFTWARE CORPORATION	743312100	05/07/10	70.000	2,249.02	Purchase
UEST SOFTWARE INCORPORATED	74834T103	02/03/10	70.000	1,128.98	Purchase
		02/26/10	60.000	1,004.39	Purchase
			Sub-total:	2,133.37	
OCK-TENN COMPANY CLASS A	772739207	01/29/10	27.000	1,157.33	Purchase
OPER INDUSTRIES INCORPORATED	776696106	09/13/10	20.000	1,280.41	Purchase
EI INVESTMENTS COMPANY	784117103	04/29/10	80.000	1,818.02	Purchase
LM CORPORATION	78442P106	04/12/10	135.000	1,807.38	Purchase
T JUDE MED INCORPORATED	790849103	02/19/10	26.000	1,014.70	Purchase
		02/22/10	15.000	586.27	Purchase
		03/02/10	30.000	1,176.69	Purchase
4		03/24/10	30.000	1,209.29	Purchase
The state of the s			Sub-total:	3,986.95	

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Capital Expenditures

(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
SCOTTS MIRACLE GRO COMPANY	810186106	03/30/10	30.000	1,394.81	Purchase
		03/31/10	15.000	699.25	Purchase
77			Sub-total:	2,094.06	
SIGMA ALDRICH CORPORATION	826552101	01/26/10	45.000	2,221.00	Purchase
SILVER WHEATON CORPORATION	828336107	04/16/10	20.000	349.90	Purchase
***		04/19/10	55.000	934.16	Purchase
			Sub-total:	1,284.06	
SOLUTIA INCORPORATED COM NEW	834376501	06/04/10	105.000	1,559.39	Purchase
		07/01/10	65.000	829.94	Purchase
			Sub-total:	2,389.33	
SYNOPSYS INCORPORATED	871607107	03/24/10	60.000	1,372.79	Purchase
		12/02/10	77.000	1,999.58	Purchase
***			Sub-total:	3,372.37	
TESCO CORPORATION	88157K101	08/09/10	12.000	152.53	Purchase
		08/10/10	64.000	791.86	Purchase
		08/11/10	11.000	129.05	Purchase
T T T T T T T T T T T T T T T T T T T			Sub-total:	1,073.44	
THOR INDUSTRIES INCORPORATED	885160101	03/10/10	35.000	1,168.23	Purchase
UNITED RENTALS INCORPORATED	911363109	12/09/10	24.000	555.92	Purchase
		12/10/10	43.000	1,004.48	Purchase
		12/13/10	17.000	399.32	Purchase
			Sub-total:	1,959.72	
V F CORPORATION	918204108	04/09/10	4.000	329.41	Purchase
1		04/12/10	10.000	841.03	Purchase
FE TOTAL			Sub-total:	1,170.44	
VIRGIN MEDIA INCORPORATED	92769L101	07/30/10	85.000	1,813.03	Purchase

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
WABCO HLDGS INCORPORATED	92927K102	04/29/10	56.000	1,804.86	Purchase
WABTEC CORPORATION	929740108	01/07/10	30.000	1,260.59	Purchase
WASTE CONNECTIONS INCORPORATED	941053100	05/26/10	28.000	975.03	Purchase
WHITING PETE CORPORATION NEW	966387102	03/17/10	20.000	1,616.22	Purchase
WILEY JOHN & SONS INCORPORATED	968223206	03/30/10	5.000	216.60	Purchase
		04/01/10	5.000	218.20	Purchase
		04/05/10	15.000	654.74	Purchase
			Sub-total:	1,089.54	
ALLIED WRLD ASSUR COM HLDG	G0219G203	01/07/10	32.000	1,449.66	Purchase
		01/08/10	20.000	908.70	Purchase
. The state of the			Sub-total:	2,358.36	
INGERSOLL-RAND PLC	G47791101	10/14/10	65.000	2,535.69	Purchase
INVESCO LIMITED SHS	G491BT108	02/10/10	85.000	1,596.91	Purchase
LAZARD LIMITED SHS A	G54050102	03/02/10	20.000	752.43	Purchase
XL GROUP PLC	G98290102	08/04/10	95.000	1,744.10	Purchase
CHECK POINT SOFTWARE TECH	M22465104	10/12/10	30.000	1,160.02	Purchase





2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

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Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	l. Tax Withheld	Transaction Type
LLIANZ SE SP ADR 1/10 SH	018805101	01/14/10	630.000	7,811.46	0.00	Sale
P PLC SPONSORED ADR	055622104	04/29/10	142.000	7,626.31	0.00	Sale
		04/30/10	140.000	7,284.95	0.00	Sale
7 H			Sub-total:	14,911.26	0.00	
INP PARIBAS SPONSORED ADR	0\$565A202	03/16/10	58.000	2,261.04	0.00	Sale
i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		04/07/10	60.000	2,255.31	0.00	Sale
77			Sub-total:	4,516.35	0.00	
ANCO BILBAO VIZCAYA ARGENTARI	05946K101	01/27/10	726.000	11,436.60	0.00	Sale
ANCO SANTANDER SA	05964H105	11/26/10	994.000	9,887.65	0.00	Sale
ARCLAYS PLC	06738E204	08/11/10	204.000	4,092.86	0.00	Sale
		09/20/10	461.000	8,832.43	0.00	Sale
THE CONTRACTOR OF THE CONTRACT			Sub-total:	12,925.29	0.00	
ARRICK GOLD CORPORATION	067901108	06/11/10	237.000	10,204.19	0.00	Sale
HP BILLITON LIMITED SPONSORED	088606108	08/17/10	59.000	4,157.34	0.00	Sale
RITISH AMERN TOB PLC	110448107	10/25/10	78.000	. 5,985.83	0.00	Sale
RH PLC	12626 K2 03	11/16/10	428.000	7,824.86	0.00	Sale
ANON INCORPORATED ADR	138006309	01/14/10	131.000	5,488.00	0.00	Sale
		05/10/10	386.000	17,578.26	0.00	Sale
			Sub-total:	23,066.26	0.00	
REDIT SUISSE GROUP	225401108	09/23/10	108.000	4,741.42	0.00	Sale
		09/29/10	40.000	1,771.08	0.00	Sale
		10/26/10	164.000	6,736.92	0.00	Sale
			Sub-total:	13,249.42	0.00	

^{*} This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.





						Page 4 of 28			
2040 4000 Dt	Proceeds	Proceeds from Broker and Barter Exchange Transactions							
2010 109P-B*		(continued)							
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	l. Tax Withheld	Transaction Type			
eni s p a sponsored adr	26874R108	05/10/10	161.000	6,771.66	0.00	Sale			
ESPRIT HLDÇS LIMITED ADR	29666V204	01/29/10		10.35	0.00	Cash in lieu			
de la company de		04/08/10	429.000	6,671.09	0.00	Sale			
		09/08/10	367.000	3,762.16	0.00	Sale			
		11/29/10	549.000	5,380.10	0.00	Sale			
			Sub-total:	15,823.70	0.00				
FANUC LIMITED JAPAN ADR	307305102	01/21/10	56.000	2,634.44	0.00	Sale			
HEINEKEN N V	423012202	05/12/10	231.000	5,006.81	0.00	Sale			
MPERIAL TOBACCO GROUP PLC	453142101	03/25/10	48.000	2,923.23	0.00	Sale			
		07/09/10	58.000	3,277.88	0.00	Sale			
		08/03/10	37.000	2,131.42	0.00	Sale			
ALT PARTY OF THE P			Sub-total:	8,332.53	0.00				
VMH MOET HENNESSY LOU VUITTON	502441306	07/27/10	111.000	2,694.76	0.00	Sale			
MERCK KGAA UNSPON ADR	589339100	02/24/10	142.000	3,724.17	0.00	Sale			
HITSUBISHI ESTATE LIMITED ADR	606783207	05/10/10	43.000	7,374.37	0.00	Sale			
NESTLE S A SPONSORED ADR	641069406	05/10/10	179.000	8,298.29	0.00	Sale			
OKIA CORPORATION SPONSORED	654902204	04/22/10	341.000	4,329.60	0.00	Sale			
OMURA HLDES INCORPORATED	65535H208	08/26/10	1,096.000	6,116.45	0.00	Sale			
		09/21/10	961.000	4,754.65	0.00	Sale			
			Sub-total:	10,871.10	0.00				
JOVO-NORDISK A S	670100205	07/01/10	30.000	2,449.26	0.00	Sale			
OTASH CORPORATION SASK	73755L107	08/17/10	37.000	5,187.35	0.00	Sale			

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	Proceeds	from Broker	and Barter E	xchange Transactio	ns			
2010 1099-B*	(continued)							
Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 4 Fed	. Tax Withheld	Transaction Type		
RUDENTIAL PLC	74435K204	01/29/10	442.000	8,234.00	0.00	Sale		
		03/01/10	186.000	2,950.09	0.00	Sale		
			Sub-total:	11,184.09	0.00			
OCHE HLDG LIMITED SPONSORED	771195104	11/10/10	362.000	13,291.98	0.00	Sale		
OGERS COMMUNICATIONS	775109200	10/26/10	143.000	5,326.86	0.00	Sale		
ABMILLER PLC SPONSORED ADR	78572M105	07/20/10	81.000	2,316.39	0.00	Sale		
**************************************		07/20/10	83.000	2,373.58	0.00	Sale		
- Standard			Sub-total:	4,689.97	0.00			
OCIETE GENERALE FRANCE	83364L109	02/18/10	903.000	9,518.30	0.00	Sale		
UMITOMO MITSUI FINL GROUP	86562M209	11/08/10	0.500	2.93	0.00	Cash in lieu		
ESCO PLC SPONSORED ADR	881575302	07/01/10	95.000	1,608.09	0.00	Sale		
		07/02/10	452.000	7,818.15	0.00	Sale		
			Sub-total:	9,426.24	0.00			
OTAL S A SPONSORED ADR	89151E109	05/10/10	206.000	10,613.13	0.00	Sale		
ODAFONE GROUP PLC NEW	. 92857W209	04/28/10	326.000	7,038.45	0.00	Sale		
		05/13/10	288.000	5,833.80	0.00	Sale		
			Sub-total:	12,872.25	0.00			
URICH FINL SVCS	98982M107	07/23/10	153.000	3,468.76	0.00	Sale		
		08/03/10	73.000	1,727.00	0.00	Sale		
		08/19/10	361.000	8,105.25	0.00	Sale		
Cumba			Sub-total:	13,301.01	0.00			
			Total:	299,701.31	0.00	.		

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Capital Expenditures

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ANHEUSER BUSCH INBEV SA/NV	03524A108	11/18/10	24.000	1,447.78	Purchase
		11/22/10	44.000	2,685.83	Purchase
			Sub-total:	4,133.61	
ASSA ABLOY AB	045387107	02/04/10	515.000	4,667.70	Purchase
		03/03/10	361.000	3,566.14	Purchase
		05/21/10	180.000	1,787.45	Purchase
in the second se			Sub-total:	10,021.29	
BAE SYSTEMS PLC SPONSORED ADR	05523R107	05/11/10	120.000	2,457.60	Purchase
G GROUP PLC ADR FIN INST N	055434203	05/11/10	27.000	2,135.97	Purchase
		08/31/10	20.000	1,598.00	Purchase
			Sub-total:	3,733.97	
SNP PARIBAS SPONSORED ADR	05565A202	05/10/10	69.000	2,322.33	Purchase
		05/11/10	45.000	1,523.25	Purchase
4		05/14/10	33.000	980.35	Purchase
		11/08/10	26.000	984.08	Purchase
4500			Sub-total:	5,810.01	
BANCO SANTANDER SA	05964H105	05/10/10	579.000	6,983.38	Purchase
		05/11/10	118.000	1,372.23	Purchase
		05/21/10	164.000	1,730.51	Purchase
Sills formation of the state of		05/28/10	133.000	1,353.82	Purchase
iji V			Sub-total:	11,439.94	
BARRICK GOLD CORPORATION	067901108	05/11/10	30.000	1,380.90	Purchase
SHP BILLITON LIMITED SPONSORED	088606108	04/20/10	51.000	4,043.84	Purchase
		05/11/10	29.000	1,980.12	Purchase
		06/09/10	20.000	1,238.49	Purchase
1		06/15/10	22.000	1,494.79	Purchase
			Sub-total:	8,757.24	
RITISH AMERN TOB PLC	110448107	05/11/10	30.000	1,856.10	Purchase

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	Capital Expenditures	
2010	(continued)	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CRH PLC	12626K203	02/05/10	99.000	2,333.10	Purchase
		04/21/10	92.000	2,550.24	Purchase
		05/11/10	32.000	810.88	Purchase
			Sub-total:	5,694.22	
CREDIT SUISSE GROUP	225401108	05/11/10	52.000	2,238.60	Purchase
DAITO TR CONSTR COMPANY	23405X100	06/23/10	49.000	2,662.85	Purchase
		09/08/10	23.000	1,421.34	Purchase
4		10/06/10	45.000	2,827.58	Purchase
			Sub-total:	6,911.77	
DANONE SPONSORED ADR	23636T100	07/06/10	555.000	6,334.83	Purchase
		08/03/10	188.000	2,209.62	Purchase
		10/25/10	336.000	4,346.06	Purchase
			Sub-total:	12,890.51	
ESPRIT HLDES LIMITED ADR	29666V204	05/12/10	345.000	4,750.44	Purchase
		05/20/10	80.000	917.60	Purchase
		06/11/10	143.000	1,637.81	Purchase
			Sub-total:	7,305.85	
FANUC LIMITED JAPAN ADR	307305102	06/03/10	36.000	1,893.75	Purchase
4		09/21/10	95.000	5,892.19	Purchase
			Sub-total:	7,785.94	
SLAXOSMITHKLINE PLC	37733W105	02/02/10	100.000	3,903.12	Purchase
		05/11/10	76.000	2,696.48	Purchase
			Sub-total:	6,599.60	
HSBC HLDGS PLC	404280406	08/11/10	76.000	3,944.86	Purchase
		09/20/10	40.000	2,100.14	Purchase
500 100 100 100 100 100 100 100 100 100			Sub-total:	6,045.00	
HONDA MOTOR LIMITED AMERN SHS	438128308	06/14/10	182.000	5,352.58	Purchase
		08/19/10	92.000	3,048.68	Purchase

Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
HONDA MOTOR LIMITED AMERN SHS		-			
(Con't)	438128308	09/16/10	81.000	2,819.00	Purchase
		11/26/10	74.000	2,733.57	Purchase
			Sub-total:	13,953.83	
IMPERIAL TOBACCO GROUP PLC	453142101	05/11/10	33.000	1,817.97	Purchase
ING GROEP N V SPONSORED ADR	456837103	10/26/10	675.000	7,532.46	Purchase
		11/10/10	344.000	3,867.39	Purchase
in the little distribution of the little distrib			Sub-total:	11,399.85	
LLOYDS BANKING GROUP PLC	539439109	05/11/10	2,301.000	8,373.34	Purchase
NIDEC CORPORATION SPONSORED	654090109	07/09/10	287.000	6,513.75	Purchase
NOMURA HLDGS INCORPORATED	65535H208	02/02/10	620.000	4,835.88	Purchase
		05/11/10	381.000	2,491.40	Purchase
			Sub-total:	7,327.28	
NOVARTIS A G SPONSORED ADR	66987V109	01/28/10	64.000	3,458.11	Purchase
		05/11/10	53.000	2,567.32	Purchase
			Sub-total:	6,025.43	
POTASH CORPORATION SASK	73755L107	07/02/10	72.000	6,146.30	Purchase
		11/05/10	9.000	1,267.92	Purchase
		12/16/10	19.000	2,631.92	Purchase
			Sub-total:	10,046.14	
PRUDENTIAL PLC	74435K204	08/03/10	168.000	3,088.23	Purchase
		09/29/10	103.000	2,071.09	Purchase
		11/18/10	28.000	554.40	Purchase
and the state of t			Sub-total:	5,713.72	
ROCHE HLDG LIMITED SPONSORED	771195104	05/11/10	40.000	1,502.00	Purchase

	Capital Expenditures	Page 17 of 28
2010	(continued)	
	1	

ecurity Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
OGERS COMMUNICATIONS	775109200	03/01/10	59.000	1,998.28	Purchase
		04/30/10	58.000	2,065.84	Purchase
		12/08/10	29.000	1,005.69	Purchase
			Sub-total:	5,069.81	
DYAL DUTCE SHELL PLC	780259206	04/27/10	216.000	13,316.08	Purchase
4		05/11/10	24.000	1,352.88	Purchase
		09/07/10	24.000	1,326.94	Purchase
			Sub-total:	15,995.90	
ABMILLER PLC SPONSORED ADR	78572M105	04/28/10	164.000	5,052.69	Purchase
AMPO OYJ	79588J102	07/26/10	548.000	6,648.83	Purchase
7.7		08/19/10	271.000	3,372.05	Purchase
30 C C C C C C C C C C C C C C C C C C C			Sub-total:	10,020.88	
anofi aventis	80105N105	05/11/10	91.000	2,971.15	Purchase
AP AG SPOT ADR	803054204	03/17/10	123.000	5,741.09	Purchase
į		04/21/10	45.000	2,196.08	Purchase
		05/11/10	26.000	1,183.78	Purchase
			Sub-total:	9,120.95	
MITOMO MITSUI FINL GROUP	86562M100	01/19/10	1,029.000	3,398.17	Purchase
		03/31/10	511.000	1,704.24	Purchase
		05/11/10	553.000	1,681.12	Purchase
			Sub-total:	6,783.53	
UMITOMO MITSUI FINL GROUP	86562M209	12/08/10	153.000	954.72	Purchase
UN HUNG KAI PPTYS LIMITED	86676H302	11/23/10	128.000	2,078.50	Purchase
ECHNIP NEW SPONSORED ADR	878546209	09/27/10	76.000	5,983.42	Purchase
- 		11/01/10	31.000	2,649.59	Purchase
		12/17/10	36.000	3,259.01	Purchase
			Sub-total:	11,892.02	

		Page 18 of 28
	Capital Expenditures	
2010	(continued)	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
TELSTRA CORPORATION LIMITED	87969N204	11/26/10	510.000	7,121.95	Purchase
TULLOW OIL PLC	899415202	03/26/10	290.000	2,785.04	Purchase
.		05/10/10	162.000	1,354.19	Purchase
**		05/11/10	120.000	996.00	Purchase
		11/22/10	123.000	1,207.28	Purchase
5- 50 P. 50			Sub-total:	6,342.51	
UNILEVER PLC SPON ADR NEW	904767704	05/11/10	29.000	830.27	Purchase
VODAFONE GROUP PLC NEW	92857W209	02/05/10	145.000	3,191.87	Purchase
		05/11/10	63.000	1,301.58	Purchase
			Sub-total:	4,493.45	
WM MORRISON SUPERMARKETS PLC	92933J107	05/11/10	53.000	1,056.82	Purchase
		07/01/10	114.000	2,284.21	Purchase
		09/21/10	109.000	2,629.19	Purchase
		11/30/10	129.000	2,793.86	Purchase
Professional Control of the Control			Sub-total:	8,764.08	
XSTRATA PLC	98418K105	03/10/10	1,450.000	5,312.22	Purchase
		05/11/10	265.000	837.40	Purchase
		06/10/10	931.000	2,731.18	Purchase
Tiga a		08/19/10	883.000	3,011.91	Purchase ·
and the second s			Sub-total:	11,892.71	
YAHOO JAPAN CORPORATION ADR	98433V102	01/28/10	43.000	5,270.26	Purchase
		03/04/10	19.000	2,351.23	Purchase
		10/12/10	29.000	3,495.73	Purchase
1907			Sub-total:	11,117.22	
UBS AG SHS NEW	H89231338	05/11/10	161.000	2,369.76	Purchase
g		09/29/10	123.000	2,157.34	Purchase
			Sub-total:	4,527.10	

	TOTION TOTAL BY OF DECEMBER 15, 7010	2		
Symbol	Description	Quantity	Price	Market Value
034132AW0 172252VP0	ANDERSON TWP OHIO, GO VAR PURP2007 CINCINNATI OH CITY SCH DIST, SG.O BDS, ESCEDAMED TO MATHRITY	25,000.00 50,000.00	113.696 106.032	28,424.00 53,016.00
186343C56	CLECKTONIC OF MINISTER TO A SOUR TO CHARANTY CORP FORMER! Y	25,000.00	112.987	28,246.75
186398FX6	CLEVELAND OH PUB PWR SYS REV, BDS, SER 2006 A FOLKERINS RY	50,000.00	105.334	52,667.00
186432WD8	CLEVELAND OH WTRWKS REV, WTRWKBDS, SER	100,000.00	104.375	104,375.00
232285AG1	CUYAHOGA CNTY OH PUB LIBR SPL LIBR FD LIBR FACS NTS SFR 201	25,000.00	95.592	23,898.00
340765FQ4	FLORIDA KEYS AQUEDUCT AUTH WTRREF REV RDS SFR SONS NATI PUB	25,000.00	105.083	26,270.75
391674GZ5	GREATER CLEVELAND REGL TRAN AUREF BDS, SFR 2004 NATL PUBLIC	45,000.00	104.647	47,091.15
407796BD2	HAMILTON OH GAS SYS REV, REF RSER 2003 AGMC FORMERLY FSA INS	75,000.00	107.85	80,887.50
468556CG8	JACKSON OH CITY SCH DIST, REF 2005 AGMC FORMERLY FSA INSURED	25,000.00	106.308	26,577.00
512804XN0	LAKOTA OH LOC SCH DIST, SCH IMBDS, SER 2009 BANK QUALIFIED	25,000.00	102.29	25,572.50
522768NH9	LEBANON OHIO, RD IMPT BDS, SERFORMERLY FSA INSURED BANK QUAL	25,000.00	112.14	28,035.00
661853JH5	NORTH RIDGEVILLE OHIO, CAP IMPEQUIPMENT BDS. SER 2008 ASSURE	20,000.00	109.006	21,801.20
67755CNB1	OHIO ST BLDG AUTH, STATE FACS ADULT CORRECTIONAL BUILDING F	40,000.00	107.291	42,916.40
67755CTF6	OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BI DG FD PROJ. SE	40,000.00	112.305	44,922.00
677704XP8	OHIO UNIV GEN RCPTS ATHENS, GERECEIPTS BDS, UNIVERSITY OF OH	25,000.00	112.941	28,235.25
767470BR7	RIPLEY-UNION-LEWIS LOC SCH DISREF, INT AT MATY SER 1998 FGIC	50,000.00	86.56	43,280.00
8660504A2 914023GQ3	SUMMIT CNTY OHIO, IMPT BDS, SEFGIC INSURED UNIVERSITY AKRON OH GEN RCPTS, RECEIPT BDS, OF SEPTIFIED ASSURED.	50,000.00	105.582 105.954	52,791.00 52,977.00
9141187V0	SER ZUGED ASSORED UNIVERSITY BDS, SER 2001 FEICINATION GEN RRCPTS BDS, SER 2001 A FGICINA	60,000.00	103.185	61,911.00
914119KN1	UNIVERSITY CINCINNATI OH GEN RBDS, UNIVERSITY OF CINCINNATI	25,000.00	106.528	26,632.00
960028KZ0	WESTERVILLE OH CITY SCH DIST, SER 2001 NATL PHRIC FINANCE G	125,000.00	101.619	127,023.75
	UNINVESTED CASH EAGLE-JPM TAX FREE	0.00 654,853.57	9.1.	0.00 654.853.57

Market Value	3,950.10 1,329.00 3,980.80 4,532.22 5,940.00 7,749.95 11,934.72 3,159.28	5,313,10 2,126,60 2,126,60 5,590,45 3,664,50 1,317,80 4,458,24 2,839,20	4,638.20 4,003.56 5,617.20 3,060.75 4,157.79 1,788.50 2,585.80 1,242.00 2,188.76 5,138.75 6,388.75 6,388.75 6,388.75 6,388.75 6,388.75 6,388.75 6,388.75 6,388.75 6,388.75 6,466.90 11,382.70 11,382.70 11,382.70 11,382.70 11,382.70 11,382.70 11,382.70 11,582.70	3,222.90
Price	56.43 53.16 12.44 68.67 180.00 119.23 322.56 92.92	43.55 34.77 212.6 65.77 73.29 72.21 65.89 46.44	66.26 18.29 36.26 42.24 42.42 42.42 42.42 66.64 66.64 66.64 66.64 66.64 66.64 66.30	35.81
Quantity	70.00 25.00 320.00 86.00 33.00 87.00	122.00 155.00 155.00 150.00 35.00 35.00 20.00 20.00 20.00 20.00	25.50 25.50 25.50 25.00 25.00 25.00 24.50 25.00	90.06 0.00
Description	AFLAC INCORPORATED ACME PACKET INCORPORATED ACTIVISION BLIZZARD INCORPORATED ALLERGAN INCORPORATED AMAZON COM INCORPORATED APACHE CORPORATION APPLE INCORPORATED BHP BILLITON LIMITED SPONSOREDADR	(AUSTRALIA) BROADCOM CORPORATION CLASS A CVS CAREMARK CORPORATION CHIPOTLE MEXICAN GRILL INCORPORATED COCA COLA COMPANY COGNIZANT TECHNOLOGY SOLUTIONSCLASS A COSTCO WHOLESALE CORPORATION NEW CREE INCORPORATED DARDEN RESTAURANTS INCORPORATED EXPEDITORS INTERNATIONAL WASH	INCORPORATED FLUOR CORPORATION NEW FRANKLIN RES INCORPORATED GENERAL ELECTRIC COMPANY GLEAD SCIENCES INCORPORATED GOOGLE INCORPORATED GOOGLE INCORPORATED GOOGLE INCORPORATED JPMORGAN CHASE & COMPANY MASTERCARD INCORPORATED JPMORGAN CHASE & COMPANY MASTERCARD INCORPORATED MICROSOFT CORPORATED MICROSOFT CORPORATED MICROSOFT CORPORATION MONSANTO COMPANY NEW MYLAN INCORPORATED NETFLIX INCORPORATED NETFLIX INCORPORATED NETFLIX INCORPORATED NETFLIX INCORPORATED NETFLIX INCORPORATED OCCIDENTAL PETE CORPORATION OCCIDENTAL PETE CORPORATION OCCIDENTAL PETE CORPORATION OCCIDENTAL PETE CORPORATED SCHUNE COM INCORPORATED SCHUNB CHARLES CORPORATION SUNCOTER & GAMBLE COMPORATED SCHUMB CHARLES CORPORATION SUNCOR ENERGY INCORPORATION SUNCOR ENERGY INCORPORATION TEVA PHARMACEUTICAL INDUSTRIESLIMITED ADR (ISRAEL) 3M COMPANY UNION PAC CORPORATION	URBAN OUTFITTERS INCORPORATED
Symbol	AFL APKT ATVI AMZN AAPL AAPL BHP	BRCM CVS CMG KO CTSH COST CREE DRI	FLR GGED GGILD GGOOG GILD GGOOG HPC NASET MAN NTRS OXY OMC OMC OMC OCCOM CRM SCHW SCHW SCHW SCHW SCHW SCHW SCHW SCHW	URBN

Quantity Price Market Value	46.00 86.18 42.00 88.91	OMPANY NEW 263.00 30.99 8,150.37 80.00 58.29 3,497.40	76.00 39.49 3,001.24 10,722.45 1.00 10,722.45
Description	V F CORPORATION	WELLS FARGO & COMPANY NEW COOPER INDUSTRIES PLC SHS (IRELAND,	KEPUBLIC OF) LAZARD LIMITED SHS A (BERMUDA) REAL TIME CASH
Symbol	VFC VMX	WFC	LAZ

Symbol	Description	Quantity	Price	Market Value
00130HBH7 ABT MO 02209SAC7 AXP	THE AES CORPORATION NTS ISIN US00130HBH75 ABBOTT LABS ALTRIA GROUP INCORPORATED ALTRIA GROUP, INC. NTS ISIN US AMERICAN EXPRESS COMPANY	3,000.00 27.00 83.00 5,000.00 86.00	105.75 47.91 24.62 118.364 42.92	3,172.50 1,293.57 2,043.46 5,918.20 3,691.12
ADP BCE BDX 165167CD7	AUTOMATIC DATA PROCESSING INCORPORATED BCE INCORPORATED COM NEW (CANADA) BECTON DICKINSON & COMPANY CHESAPEAKE ENERGY CORPORATION ISIN	63.00 104.00 45.00 3,000.00	46.28 35.46 84.52 112.75	2,915.64 3,687.84 3,803.40 3,382.50
CVX CB OFC FXA DRI 25459HAG0	US INSTITUTION NEW CHEVRON CORPORATION NEW CHEVRON CORPORATION COURPORATE OFFICE PPTYS TR SH BEN INT REIT CURRENCYSHARES AUSTRALIAN DOLLAR TRUST DARDEN RESTAURANTS INCORPORATED DIRECTY HOLDINGS LLC/DIRECTY FCO., INC. NTS	79.00 79.00 76.00 46.00 33.00 2,000.00	91.25 59.64 34.95 102.66 46.44 110.875	7,208.75 4,711.56 2,656.20 4,722.36 1,532.52 2,217.50
DFT 27876GBE7	ISIN USZSASHAGU DUPONT FABROS TECHNOLOGY INCORPORATED REIT ECHOSTAR DBS CORPORATION NTS	3,000.00	21.27	2,637.48
346091AZ4 CHIQ	1052/0/00DE/U FOREST OIL CORPORATION NTS ISIUS346091AZ48 FOREAL X FUNDS GLOBAL X CHINA CONSUMER FTE	4,000.00 83.00	101.50 18.09	4,060.00
404119BK4 IBM IRM EWC EWC ECH EWS EWU AAXJ HYG AMJ HYG AMJ HYG AMJ MAT MCD MRK 59018YM40 591709AK6 MCHP MCHP MCHP MCHP MCHP MCHP MCHP MCHP	HCA INC. NTS ISIN US404119BK49 INTERNATIONAL BUSINESS MACHINES IRON MTN INCORPORATED ISHARES INCORPORATED MSCI CHILE INVES ISHARES INCORPORATED MSCI CHILE INVES ISHARES INCORPORATED MSCI CHILE INVES ISHARES INCORPORATED MSCI UTD KINGD ISHARES TR MSCI ACJPN IDX ISHARES TR MSCI ACJPN IDX ISHARES TR HIGH YLD CORP JPMORGAN ALERIAN MLP INDEX ETN JPMORGAN ALERIAN MLP INDEX ETN JPMORGAN ALERIAN MLP INDEX ETN JPMORGAN ALERIAN MLP INDEX ETN JPMORGAN ALERIAN MLP INDEX ETN MATTEL INCORPORATED MCDONALIDS CORPORATION MERCK & COMPANY INCORPORATED NEW METROPCS WIRELESS, INC. NTS ISUS91709AK65 MICROCHIP TECHNOLOGY INCORPORATED MONSANTO COMPANY NEW MORGAN STANLEY NTS ISIN US6174 NIKE INCORPORATED CLASS B OCH ZIFF CAP MGMT GROUP CLASS A OMNICOM GROUP INCORPORATED POWNERSHARES ETF TRUST DIVIDEND ACHIEVERS POWNERSHARES ETF TRUST DIVIDEND ACHIEVERS	3,000.00 3,600.00 117.00 117.00 132.00 132.00 111.00 5,000.00 5,000.00 138.00 82.00 3,000.00 19.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.	146.50 146.76 25.01 13.00 13.00 13.00 108.73 108.73 108.73 108.73 108.73 108.73 108.73 108.73 108.54 108.56	3,135,00 2,283,36 2,283,36 2,141,020 6,141,020 10,022,19 10,022,19 10,022,19 10,022,19 11,022,19 12,022,19

Symbol	Description	Quantity	Price	Market Value
PZI DBO	POWERSHARES ETF TRUST ZACKS MC PRTFL POWERSHARES DB MULTI-SECTOR COMMODITY TR OIL FD COM UNIT	273.00 231.00	12.01 28.22	3,278.73 6,518.82
PHB	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	778.00	18.19	14,151.82
QCOM GLD	QUALCOMM INCORPORATED SPDR GOLD TR GOLD SHS	27.00	49.49 138.72	1,336.23
JNK XES	SPDR BARCLAYS CAPITAL HIGH YIELD BOND SPDR SERIES TRUST S&P OIL & GAS EQUIP & SVCS ETF	247.00	39.71 36.71	9,808.37
822582AF9	SHELL INTERNATIONAL FINANCE B.ISIN USB22582AF97	6,000.00	106.41	6,384.60
TIF MLPI	TIFFANY & COMPANY NEW UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE	89.00 117.00	62.27 30.10	5,542.03 3,521.70
UPS	UNITED PARCEL SERVICE INCORPORATED CLASS B	58.00	72.58	4,209.64
91159HGR5 VSS	U.S. BANCORP MTN ISIN US91159H VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL WORLD EX USA	3,000.00	106.822 99.62	3,204.66 6,076.82
VWO	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	192.00	48.146	9,244.03
VCSH	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	148.00	77.41	11,456.68
VZ 92344UAA3 WMT	VERIZON COMMUNICATIONS INCORPORATED VERIZON NEW JERSEY INC. DEBENTUS92344UAA34 WAL MART STORES INCORPORATED	82.00 5,000.00 40.00	35.78 104.714 53.93	2,933.96 5,235.70 2,157.20
റദം	WISHOWITKEE TRUST EMERGING MRTS SMALLCAP REAL TIME CASH	19,988.03	¥	19,988.03

Symbol	Description	Quantity	Price	Market Value
AES	AES CORPORATION	1,594.00	12.18	19,414.92
QW	ALTRIA GROUP INCORPORATED	481.00	24.62	11,842.22
BAC	BANK OF AMERICA CORPORATION	2,190.00	13.34	29,214.60
BAX	BAXTER INTERNATIONAL INCORPORATED	436.00	50.62	22,070.32
BMY	BRISTOL MYERS SQUIBB COMPANY	1,535.00	26.48	40,646.80
csx	CSX CORPORATION	388.00	64.61	25,068.68
χχ	CHEVRON CORPORATION NEW	376.00	91.25	34,310.00
COST	COSTCO WHOLESALE CORPORATION NEW	369.00	72.21	26,645.49
20	DU PONT E I DE NEMOURS & COMPANY	415.00	49.88	20,700.20
GPS	GAP INCORPORATED DEL	1,417.00	22.14	31,372.38
G	GENERAL DYNAMICS CORPORATION	365.00	70.96	25,900.40
HUM	HUMANA INCORPORATED	620.00	54.74	33,938.80
JPM	JPMORGAN CHASE & COMPANY	594.00	42.42	25,197.48
JNPR	JUNIPER NETWORKS INCORPORATED	1,150.00	36.92	42,458.00
MOI	LOWES COMPANIES INCORPORATED	1,055.00	25.08	26,459.40
MRO	MARATHON OIL CORPORATION	570.00	37.03	21,107.10
MET	METLIFE INCORPORATED	735.00	44 44	32,663.40
MS	MORGAN STANLEY COM NEW	715.00	27.21	19,455.15
NW.	NORDSTROM INCORPORATED	510.00	42.38	21,613.80
<u>Б</u>	PENNEY J C INCORPORATED	554.00	32.31	17,899.74
Md.	PHILIP MORRIS INTERNATIONAL INCORPORATED	406.00	58.53	23,763.18
X.	PRAXAIR INCORPORATED	164.00	95.47	15,657.08
PRU	PRUDENTIAL FINL INCORPORATED	505.00	58.71	29,648.55
SHW	SHERWIN WILLIAMS COMPANY	260.00	83.75	21,775.00
TRV	TRAVELERS COMPANIES INCORPORATED	564.00	55.71	31,420.44
nse	US BANCORP DEL COM NEW	00:606	26.97	24,515.73
dND	UNION PAC CORPORATION	298.00	92.66	27,612.68
XY X	UNITED TECHNOLOGIES CORPORATION	333.00	78.72	26,213.76
WN O	UNUM GROUP	1,955.00	24.22	47,350.10
۸۲o	VALERO ENERGY CORPORATION NEW	1,075.00	23.12	24,854.00
WMT	WAL MART STORES INCORPORATED	245.00	53.93	13,212.85
WMB	WILLIAMS COMPANIES INCORPORATED DEL	1,140.00	24.72	28,180.80
	REAL TIME CASH	115,905.14	1.00	115,905.14

Symbol	Description	Quantity	Price	Market Value
ABM	ABM INDUSTRIES INCORPORATED	196.00	26.30	5,154.80
ARCC	ARES CAP CORPORATION	460.00	16.48	7,580.80
BCPC	BALCHEM CORPORATION	142.00	33.81	4,801.02
CRR	CARBO CERAMICS INCORPORATED	90.00	103.54	9,318.60
CASS	CASS INFORMATION SYSTEMS INCORPORATED	151.00	37.94	5,728.94
၁၂၁	CLARCOR INCORPORATED	165.00	42.89	7,076.85
CSVI	COMPUTER SVCS INCORPORATED	212.00	25.35	5,374.20
EPR	ENTERTAINMENT PPTYS TR COM SH BEN INT REIT	115.00	46.25	5,318.75
豆	FEDERATED INVS INCORPORATED PACLASS B	318.00	26.17	8,322.06
FCFS	FIRST CASH FINL SVCS INCORPORATED	322.00	30.99	9,978.78
999	GRACO INCORPORATED	216.00	39.45	8,521.20
λΉΥ	HENRY JACK & ASSOC INCORPORATED	266.00	29.15	7,753.90
Ī	HILLENBRAND INCORPORATED	201.00	20.81	4,182.81
LDR	LANDAUER INCORPORATED	98.00	59.97	5,877.06
LSTR	LANDSTAR SYSTEMS INCORPORATED	215.00	40.94	8,802.10
FH	LIFE PARTNERS HOLDINGS INCORPORATED	203.00	19.13	3,883.39
LECO	LINCOLN ELEC HLDGS INCORPORATED	136.00	65.27	8,876.72
MATW	MATTHEWS INTERNATIONAL CORPORATION CLASS	87.00	34.98	3,043.26
	⋖			
MGRC	MCGRATH RENTCORP	139.00	26,22	3,644.58
Έ	OWENS & MINOR INCORPORATED NEW	313.00	29.43	9,211.59
곱	RLI CORPORATION	94.00	52.57	4,941.58
SUBK	SUFFOLK BANCORP	120.00	24.68	2,961,60
SYNT	SYNTEL INCORPORATED	172.00	47.80	8,221.60
ΥĀ	TEMPUR PEDIC INTERNATIONAL INCORPORATED	277.00	40.06	11,096.62
WDFC	WD-40 COMPANY	229.00	40.28	9,224.12
¥	WORLD FUEL SVCS CORPORATION	338.00	36.16	12,222.08
YDNT	YOUNG INNOVATIONS INCORPORATED	115.00	32.01	3,681.15
	REAL TIME CASH	12,177.95	1.00	12.177.95

Symbol	Description	Quantity	Price	Market Value
[!	
Ā	AAR CORPORATION	164.00	27.47	4,505.08
AMG	AFFILIATED MANAGERS GROUP	55.00	99.22	5.457.10
AC.V	ALBERTO CITIVER COMPANY NEW	07.00	27.04	2 502 BR
NOW	ALICAL TECHNICAL CONTRACTOR ATEC	200		7000
20014	ALIGN LEGINOLOGY INVOINTORY ED	00,250	t	07.70
ANGO	ANS TO INCORPORALED	786.00	27.07	14,892.02
AIHK	ATHEROS COMMUNICATIONS INCORPORATED	132.00	35.92	4.741.44
CFS!	CATALYST HEALTH SOLUTIONS INCORPORATED	188.00	46.49	8,740.12
몽	CHURCH & DWIGHT INCORPORATED	84 00	69.02	5 797 68
CX	CONCHO RES INCORPORATED	114.00	87.67	0 004 38
95		9 6	5 4	0,001.00
) (C		00.60	4. [D4:0/0'4
בור בורי	DECKERS OUTDOOK CORPORATION	105.00	79.74	8,372.70
FNSR	FINISAR CORPORATION COM NEW	297.00	29.69	8,817.93
HMS√	HMS HLDGS CORPORATION	99.00	7.75	6,412.23
HAE	HAEMONETICS CORPORATION	79.00	63.18	4,991.22
H	HITTITE MICROWAVE CORPORATION	144.00	9.0	8,789.76
CON	ICONIX BRAND GROUP INCORPORATED	305.00	19.31	5,889,55
Ŭ	IDEX CORPORATION	141.00	39.12	5.515.92
XXQ	IDEXX LABS INCORPORATED	91.00	69 22	6.299 02
INFA	INFORMATICA CORPORATION	313.00	44.03	13 781 30
TOVI	INTEGRAL TERROTENORS OF DOM NEW	2000	3 5	20.00
	CENTRALIES AND DODO ATENDA	00.00	2.70	0,000.00
IAN.		135.00	38.40	0,037.38
KNY.	KNIGHT I KANSN INCOKPOKALED	241.00	19.00	4,5/9.00
LKOX:	LKO CORPORATION	291.00	22.72	6,611.52
LFUS	LITTELFUSE INCORPORATED	114.00	47.06	5,364.84
MWI\	MWI VETERINARY SUPPLY INCORPORATED	82.00	63.15	5,178.30
MCRS	MICROS SYSTEMS INCORPORATED	176.00	43.86	7,719.36
MIDO	MIDDLEBY CORPORATION	86.00	84.42	7,260.12
MOG.A	MOOG INCORPORATED CLASS A	152.00	39.80	6,049.60
NET	NETLOGIC MICROSYSTEMS INCORPORATED	202.00	31.41	6,344.82
PRAA	PORTFOLIO RECOVERY ASSOCS INCORPORATED	58.00	75.20	4,361.60
PRSP	PROSPERITY BANCSHARES INCORPORATED	75.00	39.28	2,946.00
RMD	RESMED INCORPORATED	240.00	34.64	8,313.60
SD	SANDRIDGE ENERGY INCORPORATED	376.00	7.32	2,752.32
SWKS	SKYWORKS SOLUTIONS INCORPORATED	320.00	28.63	9,161.60
SLH	SOLERA HOLDINGS INCORPORATED	163.00	51.32	8,365.16
SRCL	STERICYCLE INCORPORATED	74.00	80.92	5,988.08
TECH	TECHNE CORPORATION	65.00	65.67	4,268.55
TRLG	TRUE RELIGION APPAREL INCORPORATED	280.00	22.26	6,232.80
WBC	WABCO HLDGS INCORPORATED	148.00	60.93	9,017.64
WWS	WMS INDUSTRIES INCORPORATED	184.00	45.24	8,324,16
WRC	WARNACO GROUP INCORPORATED COMNEW	114.00	55.07	6,277.98
WCN	WASTE CONNECTIONS INCORPORATED	270.00	27.53	7 433 10
www	WOLVERINE WORLD WIDE INCORPORATED	274.00	31.88	8,735.12
WXS	WRIGHT EXPRESS CORPORATION	170.00	46.00	7,820.00
OGEN	QIAGEN N V ORD (NETHERLANDS)	241.00	19.55	4.711.55
	REAL TIME CASH	21,714.28	1.00	21,714.28

CROWN HOLLINGS INCORPORATED DISCOVER FINL SVCS DISCOVER FINL SVCS DOLEY LABORATORIES INCORPORATED DREAMWORKS ANIMATION SKG INCORPORATED CLASS A FEI COMPANY GOODRICH CORPORATED HASBRO INCORPORATED HASBRO INCORPORATED HUBBELL INCORPORATED HUBBELL INCORPORATED HUBBELL INCORPORATED CLASS B ICON PUB LIMITED COMPANY SPONSORED ADR INS INCORPORATED CLASS B INTERVAL LEISURE GROUP INCORPORATED INTERVAL LEISURE GROUP INCORPORATED LABORATORY CORPORATION AMER HLDGS COM NEW
MEDNAX INCORPORATED MICROCHIP TECHNOLOGY INCORPORATED MONOTYPE IMAGING HOLDINGS INCORPORATED MURPHY OIL CORPORATION NOBLE ENERGY INCORPORATION NOBLE ENERGY INCORPORATION PECUS CORPORATION PROGRESS SOFTWARE CORPORATION PROGRESS SOFTWARE INCORPORATED RAYONIER INCORPORATED REIT ROCK-TENN COMPANY CLASS A SOCYTENN COMPANY CLASS A SEI INVESTIMENTS COMPANY SLM CORPORATION ST JUDE MED INCORPORATED SOLUTIA INCORPORATED CORPORATION SYNOPSYS INCORPORATED TELEDYNE TECHNOLOGIES INCORPORATED THIRED RENTALS INCORPORATED

Market Value		2,830.65						2,972.00	1,387.80	1,901.05
Price	27.24	27.53 117.19	45.24	31.88	84.58	47.09	21.82	59.44	46.26	1.00
Quantity	85.00	705.00 25.00	90.00	32.00	20:00	65.00	95.00	20.00	30.00	1,901.05
Description	VIRGIN MEDIA INCORPORATED	WAS TE CONNECTIONS INCORPORATED WHITING PETE CORPORATION NEW	WILEY JOHN & SONS INCORPORATEDCLASS A	WOLVERINE WORLD WIDE INCORPORATED	ENSTAR GROUP LIMITED SHS (BERMUDA)	INGERSOLL-RAND PLC SHS (IRELAND, REPUBLIC OF)	XL GROUP PLC SHS (IRELAND, REPUBLIC OF)	ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	REAL TIME CASH
Symbol	VMED	¥ ≰ ≰	JW.A	2.M.S.	ESGR	≅	ᅻ	AWH	CHKP	

Symbol	Description	Quantity	Price	Market Value
BUD	ANHEUSER BUSCH INBEV SAINV SPONSORED ADR	342.00	57.09	19,524.78
ASAZY BAESY	(SELSCIENT) ASSA ABLOY AB ADR (SWEDEN) BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	1,060.00	14.094 20.667	14,939.64 11,015.51
BRGYY BNPQY BHP	BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) BNP PARIBAS SPONSORED ADR (FRANCE) BHP BILLITON LIMITED SPONSOREDADR (ALISTRAIA)	123.00 384.00 180.00	101.454 31.935 92.92	12,478.84 12,263.04 16,725.60
BTI DITFY DANOY FANUY GSK HBC	(AUS) INALINA BRITISH AMERN TOB PLC SPONSORED ADR DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN) DANONE SPONSORED ADR (FRANCE) FANUC LIMITED JAPAN ADR (JAPAN) GLAXOSMITHKLINE PLC SPONSORED ADR HSBC HLDGS PLC SPON ADR NEW (UNITED	228.00 117.00 1,083.00 732.00 537.00 378.00	77.70 68.553 12.616 25.676 39.22 51.04	17,715.60 8,020.70 13,663.13 18,794.83 21,061.14 19,293.12
HMC HOCPY ITYBY ING LVMUY	HINGLOW) HONDA MOTOR LIMITED AMERN SHS (JAPAN) HOYA CORPORATION SPONSORED ADR(JAPAN) IMPERIAL TOBACCO GROUP PLC SPONSORED ADR ING GROEP N V SPONSORED ADR (NETHERLANDS) LVMH MOET HENNESSY LOU VUITTONADR	431.00 419.00 151.00 1,022.00 285.00	39.50 24.314 61.624 9.79 33.029	17,024.50 10,187.57 9,305.22 10,005.38 9,413.27
LYG NVS NVS POT	(FRANCE) LLOYDS BANKING GROUP PLC SPONSORED ADR NIDEC CORPORATION SPONSORED ADR (JAPAN) NOVARTIS A G SPONSORED ADR (SWITZERLAND) NOVO-NORDISK A S ADR (DENMARK) POTASH CORPORATION SASK INCORPORATED	4,461.00 287.00 336.00 95.00 63.00	4.11 25.19 58.95 112.57 154.83	18,334.71 7,229.53 19,807.20 10,694.15 9,754.29
PUK RCI RDS A	(CANADA) PRUDENTIAL PLC ADR (UNITED KINGDOM) ROGES COMMUNICATIONS INCORPORATED CLASS B (CANADA) ROYAL DITCH SHELL PLC SPONS ADR A	774.00 175.00	20.86 34.63	16,145.64 6,060.25
SAXPY SNY SAP SGAPY	(NETHERLANDS) SAMPO OYJ ADR (FINLAND) SANOFI AVENTIS SPONSORED ADR (FRANCE) SAP AG SPON ADR (GERMANY) SINGAPORE TELECOMMUNICATNS LIMITED SPON	822.00 666.00 298.00 369.00	13.449 32.23 50.61 23.809	11,055.08 11,055.08 21,465.18 15,081.78 8,785.52
SMFG SUHJY	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR SUN HUNG KAI PPTYS LIMITED SPONSORED ADR	2,404.00	7.11	17,092.44
TKPPY TLSYY	(HONG KONG) TECHNIP NEW SPONSORED ADR (FRANCE) TELSTRA CORPORATION LIMITED SPON ADR FINAL (ALISTRALIA)	143.00 512.00	92.701 14.30	13,256.24 7,321.60
TUWOY UL VOD MRWSY	TULLOW OIL PLC ADR (UNITED KINGDOM) UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) VODAFONE GROUP PLC NEW SPONS ADR NEW WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	957.00 473.00 238.00 626.00	9.872 30.88 26.44 20.949	9,447.50 14,606.24 6,292.72 13,114.07

Market Value	16,687.56 11,769.21 14,098.32 20,281.38
Price	4.714 129.332 16.47 1.00
Quantity	3,540.00 91.00 856.00 20,281.38
Description	XSTRATA PLC ADR (UNITED KINGDOM) YAHOO JAPAN CORPORATION ADR (JAPAN) UBS AG SHS NEW (SWITZERLAND) REAL TIME CASH
Symbol	XSRAY YAHOY UBS

Symbol	Description	Quantity	Price	Market Value
ARTQX	ARTISAN MID CAP VALUE FUND INVESTOR CLASS N/L	2,943.497	20.08	59,105.42
OIL	BARCLAYS BANK PLC IPATH INDEX LINKED TO GOLDMAN SACHS CRUDE	300.00	25.61	7,683.00
CVTRX DODGX	CALAMOS GROWTH & INCOME FUND CLASS A M/F DODGE & COX STOCK FUND N/L	1,768.929 417.244	31.41 107.76	55,562.06 44,962.21
FTOIX	FRANKLIN OHIO TAX FREE INCOME FUND CLASS A M/F	2,009.676	11.93	23,975.43
GFAFX	GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L	1,321.942	30.24	39,975.53
HFEIX	HENDERSON EUROPEAN FOCUS FUND CLASS I N/L	1,959.248	28.09	55,035.28
LMCFX FI TDX	LORD ABBETT MID CAP VALUE FUND CLASS F N/L NINTEN LIMITED TERM MINICIPAL ROND FLIND	2,541.317 4.580.579	16.33	41,499.71
	CLASS A M/F	5	2	5
NXOHX DBC	NUVEEN OHIO MUNICIPAL BOND FUND CLASS I N/L POWERSHARES DB COMMODITY INDEX TRACKING FUND	2,251.586 700.00	10.75 27.55	24,204.55 19,285.00
RSENX RYSEX	RS EMERGING MARKETS FUND CLASSY N/L ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS	1,802.94 2,077.392	26.75 20.87	48,228.65 43,355.17
	UNINVESTED CASH EAGLE-JPM TAX FREE	0.00 754,980.79	0.1 0.0 0.0	0.00 754,980.79

Asset and/or Income Source		Value o	f Asset	•		Type of Income		Amount	of Income	Transaction
Asset and/or income Source	None \$1,51,900 \$1,001 - \$15,000	\$50,001 - \$100,000	\$250,001 - \$500,000 \$500,001 - \$8,000,000 \$1,000,001 - \$5,000,000	\$45000,001 \$25,000,000 \$25,000,001 - \$50,000,000 \$46,000,001 - \$50,000,000	NONE MYIDENDS	CAPITAL GAINS CAPITAL GAINS CAPITAL GAINS Other Type of Income (Specily For Example, Partnership, Income or Farm noome)	None 81 - \$200	\$1,001 - \$2,500	\$5,001 - \$15,000 LECTION - \$10,000 \$50,001 - \$100,000 \$1,000,001 - \$5,000,000	
	8 -		100			\$ 33		76		
ANDERSON TWP OHIO, GO VAR PU			46		72.5		7 Pin	Ø X ≫		
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CLEVELAND OHIO, GO BDS					髮			X		
FLORIDA KEYS AQUEDUCT AUTH WTR				赛 萨	74	X I		X		
GREATER CLEVELAND GEGL TRAN AU				13 13	1/2		9	X		
GREENE CNTY OH SWR SYS REV,				Car I		X		X		
HAMILTON CNTY OH HOSP FACILITI			153			X		X		Transcrute Area Area Area Area (Area Area Area Area Area Area Area Area
HAMILTON OH GAS SYS REV, REF		2			3	XC		2		
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LEBANON OHIO, RD IMPT BDS			10.7			X		X		W-000-00-00-00-00-00-00-00-00-00-00-00-0
NORTH RIDGEVILLE OHIO, CAP I	1	7.0	19				2 3			Brinds and commercian William 1995 1995 1995 1995
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OHIO UNIV GENL RCPTS ATHENS,	7			# 1 E	34	X W	Ø 6	X		
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UNIVERISTY CINCINNATI OH GENL		3		3		X 27.5	3/	X		
UNIVERSITY AKRON OH GENL RCPTS		150				* 2	24 g	X-1		
UNIVERSITY CINCINNATI OH GENL			18	21 13		X				
WESTERVILLE OH CITY SCH DIST,			8				翻译		x	
YOUNGSTOWN OHIO, GENL OBLIG		1				X		X 🔯		
							3	X		
ABBOTT LABS			17.7			T X X		X		***************************************
APPLE INCORPORATED		13.4	88.3		2005 2005	X		36		
COACH INCORPORATED			34		72	3. X 86		X		
HONEYWELL INTERNATIONAL						X		K S		
NATIONAL OILWELL VARCO						X		X 33		
NETFLIX INCORPORATED			2.8			X		X'		
NIKE INCORPORATED CLASS B		- 3				x		X		

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or income Source	None \$1,001 - \$15,000 \$15,001 - \$15,000 \$15,001 - \$100,000 \$10,001 - \$100,000 \$10,001 - \$500,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000	NONE DIVIDENTIBLE RENT NATERESTATIONS CAPITAL GAINS BY SETTEM BILLING TRUSTE Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	10166 81 - \$200 \$201 - \$1 000 \$1,001 - \$2,500 \$2,501 - \$15,000 \$45,501 - \$15,000 \$5,001 - \$100,000 \$1,000,001 - \$5,000,000	
OMNICOM GROUP INCORPORATED		26 X X X		
ORACLE CORPORATION		X		
PROCTER & GAMBLE COMPANY				
STERICYCLE INCORPORATED		X		
SUNTRUST BKS INCORPORATED		X		
TARGET CORPORATION		X		
UNION PAC CORPORATION		N X P		
UNITED PARCEL SERVICE		₩ X X X	X	
VARIAN MED SYSTEMS		X		
ABB LIMITED SPONSORED ADR		X		
ACCENTURE PLC IRELAND		X		
AGCO CORPORATION		X		
ALLERGAN INCORPORATED		XX		
AMERIPRISE FINL INCORPORATED		₩X Ø		
AMGEN INCORPORATED		∅ ₩ X ¾		West and the second sec
ANADARKO PETE CORPORATION		Ø Ø X Ø		
APPLE INCORPORATED				
BORGWARNER INCORPORATED				
BROADCOM CORPORATION CLASS A		逐 總 X 产		
CAMERON INTERNATIONAL		X x	X	
CARNIVAL CORPORATION PAIRED		A A X X		
CATERPILLAR INCORPORATED DEL		ラ		
CERNER CORPORATION		图 数 X 号		
CNOOC LIMITED SPONSORED ADR		X X		entralled and a characteristic of the state
COGNIZANT TECHNOLOGY SOLUTIONS		10		
COMPANHIA DE DEBIDAS DAS		X		
CORNING INCORPORATED		X X		
DANAHER CORPORATION DEL		XX		proprietations
DARDEN RESTAURANTS		多 2 X 数	X X X	and the state of t
DIRECTV COM CL A		※ ※ X ※		
DOLBY LABORATORIES				
DOVER CORPORATION		X	X E S	

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$10,000 \$50,001 - \$100,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000		\$1 - \$200 \$201 \$ \$000 \$1,001 - \$2,500 \$5,001 - \$15,000 \$1,000 - \$100,000 \$100,001 - \$100,000 \$1,000,001 - \$5,000,000	
EMCCORPORATION MASS		X X		
ECOLAB INCORPORATED				
EXPRESS SCRIPTS INCORPORATED		图 X (3)		
FEDEX CORPORATION		X		
GOOGLE INCORPORATED CLASS A		第 	■ 職能 - 「 「	
HALLIBURTON COMPANY				
INTERNATIONAL BUSINESS				
JACOBS ENGR GROUP INCORPORATED		A X	X	
MCDONALDS CORPORATION		X		
MICROSOFT CORPORATION				
NIKE INCORPORATED CLASS B		X	基础: 新华门子等1997日 899日 哲 1 100里	
ORACLE CORPORATION		X 🗸		
PEPSICO INCORPORATED		X X		
PIONEER NAT RES COMPANY				
POLO RALPH LAUREN CORPORATION		M X M		
PRAXAIR INCORPORATED		X		
PRICE T ROWE GROUP		, , X &	X X X X X X X X X X X X X X X X X X X	
PRICELINE COM INCORPORATED COM				
PROCTER & GAMBLE COMPANY				
RED HAT INCORPORATED		X		
SAP AG SPON ADR		X		
SCHEIN HENRY INCORPORATED				
STATE STR CORPORATION				
TEXAS INSTRS INCORPORATED				
UNION PAC CORPORATION		X X	X X 2 2	
VARIAN MED SYSTEMS		X		
VISA INCORPORATED COM CLASS A				
SOUTHWESTERN ENERGY COMPANY		A PAR X AR		
XILINX INCORPORATED		X		
The state of the s		an 12-1 (2001 EX 1		
3M COMPANY		X X	X Z	
ALTRIA GROUP, INC.				
BRISTOL MYERS SQUIBB COMPANY		33 44 X 33		

COOPER INDUSTRIES PLC CORPORATE OFFICE PPTYS TR ADARDEN RESTURANTS COMMINION RES INCORPORATED VA CHOSTAR DBS CORPORATION COREST OIL CORPORATION COREST OIL CORPORATION COREST OIL CORPORATION COREST OIL CORPORATION COREST OIL CORPORATION COREST OIL CORPORATED MICHARDON SPTYS INCORPORATED MICHARDON SPTYS INCORPORATED MICHARDON SPTYS INCORPORATED SHARES INCORPORATED MSCI SHARES INCORPORATED MSCI SHARES INCORPORATED MSCI SHARES IN HIGH YLLD CORP SHARES TR JPMORGAN USD SHARES TR SBL TIN AM 40 SHARES TR SBL TIN AM 50 SHARES TR	Asset and/or Income Source	Value	of Asset	Type of Income	Amount of income	Transaction
COCA COLA COMPANY COOPEN INDUSTRIES PLC CORPORATE OFFICE PPTYS TR CARDEN RESTURANTS CORPORATE OFFICE PPTYS TR CARDEN RESTURANTS COMMINON RES INCORPORATED VA COMMINON RES INCORPORATED VA COMMINON RES INCORPORATION COMMINON RES INCORPORATION COMMINON RES INCORPORATION COMMINON RES INCORPORATION COMMINON RES INCORPORATED COMMINON RES INCORPORATION COMMINON RES INCORPORATION COMMINON RES INCORPORATION COMMINON RES INCORPORATION COMMINON RES INCORPORATION COMMINON RES INCORPORATION COMMINON RES INCORPORATION COMMINON RES INCORPORATED COMINON R	Asset and/or income Source	None \$1,001 - \$15,000 \$16,001 - \$15,000 \$16,001 - \$100,000	\$250,001 - \$500,000 \$500,001 - \$500,000 \$1,000,001 - \$5,000,000 \$25,000,001 - \$50,000,000		\$1 - \$200 \$264 \$1900 \$1,001 - \$2,500 \$5,001 - \$15,000 \$5,001 - \$15,000 \$50,001 - \$100,000 \$100,001 - \$100,000 \$1,000,001 - \$5,000,0	
DARDEN RESTURANTS COMINION RES INCORPORATED VA CHOSTAR DBS CORPORATION CHEST OIL CORPORATION MIGHWOODS PPTY'S INCORPORATED NITERNATIONAL BUSINESS SHARES INCORPORATED MSCI SHARES INCORPORATED MSCI SHARES INCORPORATED MSCI SHARES INCORPORATED MSCI SHARES TR HIGH YLD CORP SHARES TR HIGH YLD CORP SHARES TR BEAD LIT AM 40 SHARES TR SAP MIDCAP 400 PIMORGAN CHASE & CO. KRAFT FOODS INC. MICROSOFT CORPORATION MICROSOFT CORPORATI	COCA COLA COMPANY	7 37 12 3				
DARDEN RESTURANTS COMINION RES INCORPORATED VA CHOSTAR DBS CORPORATION CHEST OIL CORPORATION MIGHWOODS PPTY'S INCORPORATED NITERNATIONAL BUSINESS SHARES INCORPORATED MSCI SHARES INCORPORATED MSCI SHARES INCORPORATED MSCI SHARES INCORPORATED MSCI SHARES TR HIGH YLD CORP SHARES TR HIGH YLD CORP SHARES TR BEAD LIT AM 40 SHARES TR SAP MIDCAP 400 PIMORGAN CHASE & CO. KRAFT FOODS INC. MICROSOFT CORPORATION MICROSOFT CORPORATI	COOPER INDUSTRIES PLC			X		·
DARDEN RESTURANTS DOMINION RES INCORPORATED VA COMOMINION RES INCORPORATION COREST OIL CORPORATION CORPORAT	CORPORATE OFFICE PPTYS TR			X X		
ECHOSTAR DBS CORPORATION COREST OIL CORPORATION INTERNATIONAL BUSINESS INTERNATIONAL BUSINESS SHARES INCORPORATED MSCI SHARES INCORPORATED MSCI SHARES INCORPORATED MSCI SHARES INCORPORATED MSCI SHARES TR HIGH YLD CORP SHARES TR JPMORGAN USD SHARES TR JPMORGAN USD SHARES TR SBP LTIN AM 40 SHARES TR SBP LTIN AM 40 SHARES TR SBP LTIN AM 40 SHARES TR SBP MIDCAP 400 IPMORGAN CHASE & CO. MARATHON OIL CORPORATION MICROSOFT CORPORATION MICROSOFT CORPORATION MICHORSOFT CO	DARDEN RESTURANTS			X X		
SHARES INCORPORATED MSCI PAC SHARES TR HIGH YLD CORP SHARES TR JPMORGAN USD SHARES TR MSCI ACJPN IDX SHARES TR MSCI ACJPN IDX SHARES TR S&P LTN AM 40 SHARES TR S&P MIDCAP 400 JPMORGAN CHASE & CO. KRAFT FOODS INC. MARATHON OIL CORPORATION MICROSOFT CORPORATION MICROSOFT CORPORATION MID-AMER APT CMNTYS POLARIS INDUSTRIES POWERSHARES DB MULTI-SECTOR POWERSHARES EMERGING MKTS POWERSHARES EMERGING MKTS POWERSHARES GLOBAL ETF POWERSHARES GLOBAL ETF POWERSHARES GLOBAL ETF POWERSHARES QQ TRUST SPDR BACLAYS CAPITAL HIGH SPDR GOLD TR SPDR SERIES TRUST TIME WARNER CABLE INCORPORATED TRAVELERS COMPANIES	DOMINION RES INCORPORATED VA					
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MICROSOFT CORPORATION MID-AMER APT CMNTYS POLARIS INDUSTRIES POWERSHARES DB MULTI-SECTOR POWERSHARES EMERGING MKTS POWERSHARES ETF INTL POWERSHARES GLOBAL ETF POWERSHARES GLOBAL ETF POWERSHARES QQ TRUST SPDR BARCLAYS CAPITAL HIGH SPDR GOLD TR SPDR SERIES TRUST TIME WARNER CABLE INCORPORATED TRAVELERS COMPANIES	KRAFT FOODS INC.	1.07/3				
MICROSOFT CORPORATION MID-AMER APT CMNTYS POLARIS INDUSTRIES POWERSHARES DB MULTI-SECTOR POWERSHARES EMERGING MKTS POWERSHARES ETF INTL POWERSHARES GLOBAL ETF POWERSHARES GLOBAL ETF POWERSHARES QQ TRUST SPDR BARCLAYS CAPITAL HIGH SPDR GOLD TR SPDR SERIES TRUST TIME WARNER CABLE INCORPORATED TRAVELERS COMPANIES	MARATHON OIL CORPORATION	We let				
POLARIS INDUSTRIES POWERSHARES DB MULTI-SECTOR POWERSHARES EMERGING MKTS POWERSHARES ETF INTL POWERSHARES GLOBAL ETF POWERSHARES QQQ TRUST SPDR BARCLAYS CAPITAL HIGH SPDR SERIES TRUST TIME WARNER CABLE INCORPORATED TRAVELERS COMPANIES X	MICROSOFT CORPORATION			X		
POLARIS INDUSTRIES POWERSHARES DB MULTI-SECTOR POWERSHARES EMERGING MKTS POWERSHARES ETF INTL POWERSHARES GLOBAL ETF POWERSHARES QQQ TRUST SPDR BARCLAYS CAPITAL HIGH SPDR SERIES TRUST TIME WARNER CABLE INCORPORATED TRAVELERS COMPANIES X	MID-AMER APT CMNTYS			3 X 4		
POWERSHARES DB MULTI-SECTOR POWERSHARES EMERGING MKTS POWERSHARES ETF INTL POWERSHARES GLOBAL ETF POWERSHARES QQQ TRUST SPDR BARCLAYS CAPITAL HIGH SPDR GOLD TR SPDR SERIES TRUST TIME WARNER CABLE INCORPORATED TRAVELERS COMPANIES	POLARIS INDUSTRIES			X X X		
POWERSHARES EMERGING MKTS POWERSHARES ETF INTL POWERSHARES GLOBAL ETF POWERSHARES QQQ TRUST SPDR BARCLAYS CAPITAL HIGH SPDR GOLD TR SPDR SERIES TRUST TIME WARNER CABLE INCORPORATED TRAVELERS COMPANIES	POWERSHARES DB MULTI-SECTOR			A X		
POWERSHARES ETF INTL POWERSHARES GLOBAL ETF POWERSHARES QQQ TRUST SPDR BARCLAYS CAPITAL HIGH SPDR GOLD TR SPDR SERIES TRUST TIME WARNER CABLE INCORPORATED TRAVELERS COMPANIES	POWERSHARES EMERGING MKTS					
POWERSHARES QQQ TRUST SPDR BARCLAYS CAPITAL HIGH SPDR GOLD TR SPDR SERIES TRUST TIME WARNER CABLE INCORPORATED TRAVELERS COMPANIES				X X		
POWERSHARES QQQ TRUST SPDR BARCLAYS CAPITAL HIGH SPDR GOLD TR SPDR SERIES TRUST TIME WARNER CABLE INCORPORATED TRAVELERS COMPANIES	POWERSHARES GLOBAL ETF					
SPDR GOLD TR SPDR SERIES TRUST TIME WARNER CABLE INCORPORATED TRAVELERS COMPANIES						
SPDR GOLD TR SPDR SERIES TRUST TIME WARNER CABLE INCORPORATED TRAVELERS COMPANIES	SPDR BARCLAYS CAPITAL HIGH			XXX		
TIME WARNER CABLE INCORPORATED X X X X X X X X X X X X X X X X X X X	SPDR GOLD TR			X		, , , , , , , , , , , , , , , , , , ,
TIME WARNER CABLE INCORPORATED X X X X X X X X X X X X X X X X X X X	The state of the s			X		,
TRAVELERS COMPANIES	The commence of the commence o					\$000 100 1010 1010 100 100 100 100 100 1
TYCO ELECTRONICS	· · · · · · · · · · · · · · · · · · ·			X X X		
A TO WELL WILLIAM TO SELECT THE BOOKS BOOK BOOK BOOK BOOK BOOK BOOK BOO	TYCO ELECTRONICS					Walter

Asset and/or Income Source	Value of Asset	Type of income	Amount of Income	Transaction
Asset and/or income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$100,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000 \$25,000,001 - \$50,000,000	NONE RENT KIERESTRAME CAPITAL GAINS EXCERTED BLIND RUST Other Type of Income of Farm income)	11 - \$200 \$1,001 - \$2,000 \$1,001 - \$2,500 \$5,001 - \$15,000 \$5,001 - \$10,000 \$50,001 - \$100,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	-
UNITED TECHNOLOGIES		The state of the s		
VANGUARD CONSUMER STAPLES		· XXX		
VANGUARD EMERGING MARKETS		A X		
VANGUARD INTL EQUITY INDEX				
VANGUARD TAX-MANAGED FUND		#		
WISDOMTREE TRUST				
ALTRIA GROUP, INCORPORATED		7		
BAXTER INTERNATIONAL			X X X X	
BRISTOL MYERS SQUIBB COMPANY			X X X X X X X X X X X X X X X X X X X	
CATERPILLAR INCORPORATED DEL		Z X X		
CHEVRON CORPORATION NEW			X	
CONOCOPHILLIPS		* * * * * * * * * * * * * * * * * * *		
COSTCO WHOLESALE CORPORATION			X	
CSX CORPORATION				
DU PNT E I DE NEMOURS &			X	
GAP INCORPORATED DEL		76 18 9		
GENERAL DYNAMICS CORPORATION				
HONEYWELL INTERNATIONAL		1 X X X		
JUNIPER NETWORKS INCORPORATED		A X	X X X	
LOWES COMPANIES INCORPORATED				
MARATHON OIL CORPORATION				
METLIFE INCORPORATED				
NORDSTROM INCORPORATED			X	
PENNEY J C INCORPORATED				
PHILIP MORRIS INTERNATIONAL		7	7.	
PRAXAIR INCORPORATED				
PRUDENTIAL FINL INCORPORATED		X		
SHERWIN WILLIAMS COMPANY				
TRAVELERS COMPANIES			X	
TYSON FOODS INCORPORATED		X XX	X	
UNION PAC CORPORATION				****
UNITED TECHNOLOGIES	海 	X (3)		

Asset and/or Income Source	Value of Asset Type of Income Amount of Income	Transaction
Asset and/or income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$100,000 \$250,001 - \$100,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$250,001 - \$50,000,000 \$250,001 - \$50,000,000 \$250,000 001 - \$50,000,000 \$250,000 001 - \$50,000 \$250,001 - \$250,000 \$250,001 - \$2,500 \$250,001 - \$1,000 \$250,001 - \$1,000 \$250,001 - \$1,000,000 \$250,001 - \$1,000,000 \$21,000,001 - \$50,000,000	
UNUM GROUP		
WAL MART STORES INCORPORATED		
WILLIAMS COMPANIES		
ACTIVISION BLIZZARD		
APPLE INCORPORATED		and the second s
AUTODESK INCORPORATED		
BANK OF AMERICA CORPORATION		Am nonmonationalm-tat-at-at-
BED BATH & BEYOND INCORPORATED		2
CHEVRON CORPORATION NEW		
COCA COLA COMPANY		
CONOCOPHILLIPS		
COVIDIEN PLC		
EMCCORPORATIONMASS		3
EOG RES INCORPORATED		<u> </u>
EXXON MOBIL CORPORATION		
GOOGLE INCORPORATED CLASS A		h
HOME DEPOT INCORPORATED		
INTEL CORPORATION		
JOHNSON & JOHNSON		
JPMORGAN CHASE & COMPANY		£
LOWES COMPANIES INCORPORATED		
MACYS INCORPORATED		<u> </u>
METLIFE INCORPORATED		
MICROSOFT CORPORATION		- manganapana man u . mananananana
OMNICOM GROUP INCORPORATED		
ORACLE CORPORATION		4
PACCAR INCORPORATED		4
PFIZER INCORPORATED		\$
QUALCOMM INCORPORATED		4
SCHLUMBERGER LIMITED		·,
SECTOR SPDR TR		?
ST JUDE MED INCORPORATED		Ğ

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$100,000 \$1,000 \$250,001 - \$500,000 \$1,000,001 - \$500,000 \$5,000,001 - \$5,000,000 \$5,000,001 - \$5,000,000 \$5,000,001 - \$5,000,000	NONE DIVIDENTS RENT NIERFEST R CAPITAL GAINS SOUTH Type of Income (Specify For Example, Partnership, Income or Farm noome)	\$1 - \$200 \$1.001 - \$2.500 \$1,001 - \$2.500 \$2,001 - \$15,000 \$15,001 - \$16,000 \$15,001 - \$10,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	
TEXAS INSTRS INCORPORATED				
TYCO INTERNATIONAL LIMITED SHS				VIII.
UNION PAC CORPORATION		78 1 1 3 ¥1 − 1 299 i		
UNITED TECHNOLOGIES				
UNITEDHEALTH GROUP		X M X X		
VALERO ENERGY CORPORATION NEW		V		
VIACOM INCORPORATED NEW CLASS				
WELLS FARGO & COMPANY NEW				
				in manufacture of the f
ARES CAP CORPORATION				
CARBO CERAMICS INCORPORATED		XX		
CHATTEM INCORPORATED		Ø Ø X Ø		· · · · · · · · · · · · · · · · · · ·
ENTERTAINMENT PPTYS TR		X XX		
FEDERATED INVS INCORPORATED PA				
LANDAUER INCORPORATED		X		
MCGRATH RENTCORP				www.man.man.mar.an.ider.d-s. Hijif-Hillife-Hill
MATTHEWS INTL				
RLI CORPORATION		X 2 2		
ROPER INDUSTRIES INCORPORATED		57 57 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		
AIRGAS INCORPORATED		X	X X	
CHATTEM INCORPORATED		2 1 - 5.04 5.005 Merchan		
CHURCH & DWIGHT INCORPORATED		X X		
GYMBOREE CORPORATION		 		
IDEXX LABS INCORPORATED		C # 1 1 5 1 1 0000 1 1 1 1 1 1 1 1 1 1 1 1		
KNIGHT TRANSN INCORPORATED	3.7 252 252 1222			
MWI VETERINARY SUPPLY			X	
PETROHAWK ENERGY CORPORATION				
PORTFOLIO RECOVERY ASSOCS		I X		
RIVERBED TECHNOLOGY		A A X		
STANLEY INCORPORATED				
The state of the s				
AIRGAS INCORPORATED		B B X A		

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or income Source	None \$1, \$14000 \$1, \$1, \$200 \$1, \$2, \$25, \$200, \$200 \$2, \$2, \$200, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2	NONE DIMMENIOS AND AND AND AND AND AND AND AND AND AND	\$1 - \$200 \$201 - \$2,500 \$1,001 - \$2,500 \$2,501 - \$15,000 \$5,001 - \$16,000 \$1,001 - \$100,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	
ANSYS INCORPORATED		2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X 2 X		
DISCOVERY COMMUNICATIONS NEW		A X		
DOLBY LABORATORIES				
DREAMWORKS ANIMATION SKG		A X		
FISERV INCORPORATED		X		
FLIR SYSTEMS INCORPORATED		X X		
HEWITT ASSOCS INCORPORATED				
IDEXX LABS INCORPORATED		X		
INTERVAL LEISURE GROUP		XX		
INVESCO LIMITED SHS		X		
MARVELL TECHNOLOGY GROUP				
MCKESSON CORPORATION		X		
NYSE EURONEXT		X X X		
QUEST SOFTWARE INCORPORATED		X K X €		
ROVI CORPORATION		₩ X %		
SIGMA ALDRICH CORPORATION		X		
SOLERA HOLDINGS INCORPORATED		X		
SOLUTIA INCORPORATED COM NEW		X X X		
STEEL DYNAMICS INCORPORATED		S X		
STERICYCLE INCORPORATED				-
SYBASE INCORPORATED		S X		
VALSPAR CORPORATION		X		
WABCO HLDGS INCORPORATED		A X		
WHITING PETE CORPORATION NEW				
WOLVERINE WORLD WIDE		X		
ALLIANZ SE SP ADR 1/10 SH				
BAE SYSTEMS PLC SPONSORED ADR				
BANCO SANTANDER SA				
BARCLAYS PLC		X		
BARRICK GOLD CORPORATION		X	X	- A - All Articles - A
BHP BILLITON LIMITED SPONSORED		X CX		
BNP PARIBAS SPONSORED ADR		X X X		

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$16,001 - \$100,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$25,000,001 - \$50,000,000	NONE PRINT RENT CAPITAL GAINS BAGER FERVELIND TRUST Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$1 - \$200 \$204 \$1,600 F \$1,001 - \$2,500 \$2,501 - \$1,500 \$5,001 - \$15,000 \$15,001 - \$100,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	
BP PLC SPONSORED ADR				
BRITISH AMERN TOB PLC		XXX		
CANON INCORPORATED ADR			XXX	
CREDIT SUISSE GROUP		XXXX	※ X X X X X X X X X X X X X X X X X X X	
CRH PLC				
BNP PARIBAS SPONSORED ADR		。 a b x x x x x x x x x x x x	X	
ESPRIT HLDGS LIMITED ADR				
FANUC LIMITED JAPAN ADR				
GLAXOSMITHKLINE PLC				
HEINEKEN N V		X 8		14 14 14 14 14 14 14 14 14 14 14 14 14 1
HOYA CORPORATION SPONSORED ADR		* * * * * * * * * * * * * * * * * * *		
HSBC HLDGS PLC				
IMPERIAL TOBACCO GROUP PLC		3. (6) (4)		
LVMH MOET HENNESSY LOU VUITTON			X X X	and the second s
MERCK KGAA UNSPON ADR		1	X Z J J	
MITSUBISHI ESTATE LIMITED ADR		AX		
NESTLE S A SPONSORED ADR		★ 2/2 X ⊗		The state of the s
NOKIA CORPORATION SPONSORED				
NOVARTIS A G SPONSORED ADR		* 學 《。		pittetills in hiddlint orteratorna s v roudes attadese Monde
NOVO-NORDISK A S			※ X ★ ※ ※ ※	
POTASH CORPORATION SASK		I I X		- 44
PRUDENTIAL PLC		X 44 8		
ROCHE HLDG LIMITED SPONSORED		X 6		4.4
ROGERS COMMUNICATIONS		2 X	I XX	
ROYAL DUTCH SHELL PLC		X		
SANOFI AVENTIS				de intrastruturarentenaria razidad e de la compositación
SINGAPORE TELECOMMUNICATINS				
SUMITOMO MITSUI FINL GROUP		X [4] [7]		
TESCO PLC SPONSORED ADR				
TOTAL S A SPONSORED ADR				
UNILEVER PLC SPON ADR NEW				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
VODAFONE GROUP PLC NEW				
ZURICH FINL SVCS		X X	XX	A CONTRACTOR OF THE PROPERTY O

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$1001 - \$15,000 \$15,001 - \$100,000 \$150,001 - \$100,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000	NONE DIVIDENDS THE TENT RENT CAPITAL GAINS SXCEPTED 7 MIND TRUST Other Type of Income (Specify For Exemple, Partnership, Income or Famnoome)	\$1 - \$200 \$1 - \$200 \$1 001 - \$2.500 \$5,001 - \$15,000 \$15,001 - \$100,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	
ARTISAN MID CAP VALUE FUND				
CALAMOS GROWTH & INCOME FUND		X Z		
DODGE & COX STOCK FUND N/L		X Page 1		
FRANKLIN OHIO TAX FREE INCOME				***
GROWTH FUND OF AMERICA CLASS F				a
HENDERSON EUROPEAN FOCUS FUND				
LORD ABBETT MID CAP VALUE		X X		
NUVEEN LIMITED TERM MUNICIPAL				· · · · · · · · · · · · · · · · · · ·
NUVEEN OHIO MUNICIPAL BOND FUN				
RS EMERGING MARKETS FUND CLASS			② W X ※ ※ ※ ※ ※ ※ ※ ※ ※ ※ ※ ※ ※ ※ ※ ※ ※ ※	





JR HOLDINGS 2 CORP

RADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
ALES					
1/11/10	55 60 35 20 45 55 30 61 40 55 30 65 40 55 30 65 50 70 60 50 10 60 50 10 60 50 10 60 50 60 60 60 60 60 60 60 60 60 60 60 60 60	GAMESTOP CORP NEW COACH INC SUNTRUST BKS INC VULCAN MATLS CO SUNTRUST BKS INC COM SUNTRUST BKS INC COM GAMESTOP CORP NEW CL A JACOBS ENGR GROUP INC COM AIR PRODS & CHEMS INC COM NETFLIX COM INC ST JUDE MED INC COM JACOBS ENGR GROUP INC COM ABBOTT LABS JACOBS ENGR GROUP INC COM GENZYME CORP MATIONAL-OILWELL INC LABORATORY CORP AMER HLDGS COM NEW COM GOLDMAN SACHS GROUP INC COM GOLDMAN SACHS GROUP INC COM COM-GEN COM MORGAN SACHS GROUP INC COM MORGAN STANLEY DEAN WITTER &COM NEW WAL MART STORES INC INTEL CORP COM MOLSON COORS BREWING CO CL B APPLE COMPUTER INC APACHE CORP ST JUDE MED INC COM MORGAN STANLEY DEAN WITTER &COM NEW TARGET CORP EMERSON ELEC CO PROCTER & GAMBLE COMPANY OMNICOM GROUP STERICYCLE INC COM ABBOTT LABS ABBOTT LABS	1,186.93	1,117.02	-69.91
1/11/10	60	COACH INC COM	1,061.20	2,305.74	4 3// 5/
1/22/10	35	SUNTRUST BKS INC COM	449.39	876.93	427.54
1/26/10	20	VULCAN MATES CO COM	1,395.78	945.01	427.54 -450.77
1/26/10	45	SUNTRUST BKS INC COM	714.31	1,089.57	375.26 -296.63 -1,453.84
1/26/10	55	GAMESTOP CORP NEW CL A	1,378.95	1,082.32	-296.63
2/03/10	30	JACOBS ENGR GROUP INC COM	2,586.66	1,132.82 4,430.11 930.10 956.48 977.36 1,089.22	-1.453.84
2/05/10	65	AIR PRODS & CHEMS INC COM	4,441.55	4,430.11	-11.44
2/19/10	14	NETFLIX COM INC COM	570.42	930.10	359.68
2/26/10	25	ST JUDE MED INC COM	969.25	956.48	-12.77
2/26/10	25	JACOBS ENGR GROUP INC COM	1,304.55	977.36	-327.19
3/17/10	20	ABBOTT LABS	979.78	1,089.22	109.44
3/17/10	30	JACOBS ENGR GROUP INC COM	1,360.26	1,341.92	-18.34
3/24/10	40	INTEL CORP COM	900.70	895.58	-5.12
3/24/10	15	GENZYME CORP COM-GEN	DIV 815.05	828.12	109-44 -18-34 -5-12 13.07 397-06 24.07 -13-68 -91-62 1,199-65 -52-13 20-44
4/05/10	55	NATIONAL-OILWELL INC COM	1,942.60	2,339.66	397.06
4/05/10	30	LABORATORY CORP AMER HLDGS COM NEW	2,282.75	2,306.82	24.07
4/15/10	65	INTEL CORP COM	1,586.00	1,572.32	-13.68
4/15/10	45	GENZYME CORP COM-GEN	DIV 2,464.87	2,373.25	-91.62
4/15/10	65	UNITED PARCEL SVC INC CL B	3,313.82	4,513.47	1,199.65
4/21/10	.3	GOLDMAN SACKS GROUP INC COM	529.71	477.58	-52.13
4/30/10	13	GOLDMAN SACHS GROUP INC COM	1,898.64	1,919.08 2,350.97	20.44
5/04/10	.30	LABORATORY CORP AMER HLDGS COM NEW	2,215.90	2,350.97	135.07
5/06/10	125	HONEYWELL INTL INC COM	6,505.14	5,528.03	-977.11
5/07/10	90	SCHLUMBERGER	6,931.76	5,784.20	-1,147.56
5/07/10	15	AFLAC INC COM	673.56	670.63	-2.93
5/07/10	20	MORGAN STANLEY DEAN WITTER &COM NEW	639.00	560.99	-78.01
5/12/10	90	WAL MART STORES INC	4,602.20	4,716.88	114.68
5/14/10	70	INTEL CORP COM	1,600.70	1,516.88	-83.82
5/14/10	60	MOLSON COORS BREWING CO CL B	2,472.08	2,554.26	20.44 135.07 -977.11 -1,147.56 -2.93 -78.01 114.68 -83.82 82.18
5/20/10		APPLE COMPUTER INC	372.11	1,191.02	818.91
6/01/10	10	OCCIDENTAL PETE CORP COM	750.50	807.95	57.45
6/01/10	15	UNION PAC CORP	695.08	1,071.30	376.22
6/01/10	9	APPLE COMPUTER INC	446.54	1,5/5.53	1,128.99
6/03/10	, ,	APACHE CORP COM	518.85	624.88	106.03
6/22/10 6/24/10	100	SI JOUE MED INC. COM	2,407.25	2,421.52	14.2/
6/24/10	26	TARGET CORP. TARGET CORP. TOW.	3,116.U6	2,554.26 1,191.02 1,071.30 1,575.53 624.88 2,421.52 2,446.65 1,279.09 3,246.99 925.05 1,645.69 632.36 2,698.84 1,229.52	-069.41
7/01/10	43 75	INNGEL CORP COM	(/3.)/ 7 195 27	1,217.09	3U3.3Z
7/21/10	15	DENCTED & CAMBLE COMPANY	3,103.43 9/7 /6	3,240.77 035 05	01./0 94 40
7/21/10	45	UMMICUM COULD COMPANI	2 050 70	743.U3 1 445 40	01.00 -417 41
7/21/10	10	STERICYCLE INC COM	552 N7	しょひかい・ひか	-413.01 80 20
7/27/10	55	ARROTT LARS	2 780 5/	2 408 84	-00.27
7/28/10	25	ARROTT 1 ARC	£,107.34 4 07/ 95	1 220 52	- 70.f0 4E/ 47



JR HOLDINGS 2 CORP

RADE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIN/LOSS
7/28/10	45	MICROSOFT		1,072.80	1,172.27	99.47
7/28/10	20	LINEAR TECHNOLOGY CORP	COM	681.00	649.39	-31.61
8/18/10	120	LOWES COS INC	COM	2,622.00	2,456.35	-165.65
8/19/10	3	GOOGLE INC	CL A	2,002.42	1,410.45	-591.97
8/24/10	20	LINEAR TECHNOLOGY CORP	COM	658.14	586.60	-71.54
8/24/10	35	SCHWAB CHARLES CORP NEW	COM	646.10	481.97	-164.13
8/31/10	35	STERICYCLE INC	COM	1,875.04	2,295.41	420.37
19/07/10	15	VULCAN MATLS CO	CON	902.36	584.41	-317.95
9/07/10	120	ORACLE SYS CORP		1,924.29	2,882.97	958.68
9/08/10	2	GOOGLE INC	CL A	1,276.58	940.53	-336.05
9/16/10	65	ABBOTT LABS		3,222.61	3,352.24	129.63
9/27/10	30	VULCAN MATLS CO	CON	1,431.98	1,089.03	-342.95
9/27/10	5	APPLE COMPUTER INC		416.79	1,463.87	1,047.08
0/05/10	3	CHIPOTLE MEXICAN GRILL INC	CL A	399.14	536.04	136.90
0/05/10	14	COSTCO WHSL CORP NEW	CON	806.58	904.29	97.71
0/07/10	20	EXPEDITORS INTL WASH INC	CON	791,25	935.18	143.93
0/11/10	50	LINEAR TECHNOLOGY CORP	COM	1,242.26	1,566.72	324.46
0/14/10	115	CISCO SYS INC	COM	2,489.64	2,636.90	147.26
0/19/10	25	STRYKER CORP	COM	1,671.88	1,246.48	-425.40
0/19/10	30	CISCO SYS INC	COM	649.47	684.58	35.11
0/22/19	65	CVS CORP	COM	1,849.04	2,042.26	193.22
1/05/10	75	DENTSPLY INTL INC NEW	COM	2,237.02	2,391.54	154.52
1/11/10	60	CISCO SYS INC	COM	1,288.45	1,253.43	-35.02
1/24/10	35	DEERE & CO	COM	2,471.85	2,663.32	191.47
2/07/10	35	NORTHERN TR CORP	COM	2,052.59	1.833.91	-218.68
2/07/10	40	DENTSPLY INTL INC NEW	COM	1,308.14	1,305.89	-2.25
2/07/10	35	VARIAN MED SYS INC	COM	1,736.80	2,387.89	651.09
2/14/10	45	DENTSPLY INTL INC NEW	COM	1,513.57	1,517.41	3.84
2/16/10	148	CISCO SYS INC	COM	3,430.97	2,921.49	-509.48
2/22/10	25	NIKE INC	CL B	1,019.37	2,170.72	1,151.35
OTAL				125,048.04	129,343.25	4,295.21



JR HOLDINGS 2 CORP

DURCHASES	TRADE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	CATHUDGG
01/08/10 30 STERICYCLE INC COM 1,656.22 01/11/10 35 LOWES COS INC COM 816.90 01/11/10 35 LOWES COS INC COM 816.90 01/15/10 15 NETFLIX COM INC 772.49 01/26/10 10 GENERAL ELEC CO 1,667.00 01/26/10 35 VARIAN NED SYS INC COM 1,736.80 02/03/10 35 VARIAN NED SYS INC COM 776.33 02/03/10 15 NORTHERN TR CORP COM 776.33 02/03/10 20 WELLS FARGO & COM 564.95 02/08/10 25 DENTSPLY INTL INC NEW COM 776.33 02/08/10 25 DENTSPLY INTL INC NEW COM 770.89 02/08/10 25 DENTSPLY INTL INC NEW COM 770.25 03/17/10 25 QUALCOMM INC COM 770.25 03/17/10 25 QUALCOMM INC COM 770.25 03/17/10 25 QUALCOMM INC COM 770.25 03/28/10 20 DENTSPLY INTL WASH INC COM 770.70 04/05/10 26 DENTSPLY INTL WASH INC COM 770.70 04/05/10 26 DENTSPLY INTL WASH INC COM 780.70 04/05/10 26 DENTSPLY INTL WASH INC COM 780.70 04/15/10 25 SCHWAB CHARLES CORP NEW COM 780.70 04/15/10 25 SCHWAB CHARLES CORP NEW COM 780.70 04/15/10 25 SCHWAB CHARLES CORP NEW COM 780.70 04/15/10 26 DENTSPLY INTL WASH INC COM 780.70 04/15/10 26 DENTSPLY INTL WASH INC COM 780.70 04/15/10 26 DENTSPLY INTL WASH INC COM 780.70 04/15/10 26 DENTSPLY INTL WASH INC COM 780.70 04/15/10 26 DENTSPLY INTL WASH INC COM 780.70 04/05/10 36 SERVEDITORS INTL WASH INC COM 78			020000111 0200011 1100		101 0031	PROCEEDS	GAIN/LOSS
01/11/10 35 LOWES COS INC COM 816.50 01/15/10 30 COGNIZANT TECHNIGY SLTNS CORCL A 1,386.65 01/15/10 15 NETFLIX COM INC COM 772.49 01/26/10 15 NETFLIX COM INC COM 772.49 01/26/10 15 NERFLIX ECC CO 1,667.00 01/26/10 35 VARJAN MED SYS INC COM 1,734.80 02/26/10 35 VARJAN MED SYS INC COM 353.80 02/26/10 35 NORTHERN TR CORP COM 776.33 02/26/10 15 NORTHERN TR CORP COM 776.33 02/26/10 15 NORTHERN TR CORP COM 776.33 02/26/10 20 MELLES FARGO & CO NEW COM 554.95 02/08/10 20 MELLES FARGO & CO NEW COM 831.57 02/08/10 25 DENTSPLY INTI LINC NEW COM 770.89 02/08/10 25 DENTSPLY INTI LINC NEW COM 770.89 02/08/10 25 DENTSPLY INTI LINC NEW COM 770.89 02/08/10 25 MORGAN STANLE DEAN WITTER & COM NEW 687.83 02/08/10 25 MORGAN STANLE DEAN WITTER & COM 679.11 02/26/10 9 MORGAN STANLE OF COM 488.80 02/08/10 10 GILEAD SCIENCES INC COM 489.80 02/26/10 95 NYLAN LABS INC COM 2,024.43 02/26/10 4 AMAZON COM INC COM 2,024.43 02/26/10 4 SANAB CHARLES CORP NEW COM 770.25 03/26/10 15 SCHWAB CHARLES CORP NEW COM 970.25 03/26/10 15 SCHWAB CHARLES CORP NEW COM 973.50 03/26/10 16 SUNCOR ENERGY INC COM 935.50 03/26/10 16 SUNCOR ENERGY INC COM 98.20 04/05/10 15 COMIZANT TECHNICY SLINS CORCL A 779.89 04/05/10 15 COMIZANT TECHNICY SLINS CORCL A 779.89 04/05/10 15 SCHWAB CHARLES CORP NEW COM 2,2824.80 04/05/10 15 SCHWAB CHARLES CORP NEW COM 2,771.56 04/15/10 20 ABOUT LABS COMPANY COM 2,724.80 04/15/10 25 SCHWAB CHARLES CORP NEW COM 2,771.56 04/15/10 25 SCHWAB CHARLES CORP NEW COM 2,771.56 04/15/10 25 SCHWAB CHARLES CORP NEW COM 2,771.56 04/15/10 26 EXPEDITORS INTL WASH INC COM 2,771.56 04/15/10 27 ABOUT LABS CORP NEW COM 2,772.50 05/07/10 5 SCHWAB CHARLES CORP NEW COM 2,722.80 05/07/10 5 SCHWAB CHARLES CORP COM 2,722.80 05/07	PURCHASES						
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01/11/10 30 COGNIZANT TECHNICO SITNS CORCL A 1,386.65 01/15/10 15 NETFILX CON INC COM 772.49 01/26/10 100 GENERAL ELEC CO 10/15/10 35 VARIAN NED SYS INC COM 1,667.00 10/26/10 35 VARIAN NED SYS INC COM 353.80 02/01/10 3 AMAZON COM INC COM 353.80 02/03/10 15 NORTHERN TR CORP COM 776.33 02/03/10 20 WELLS FARGO & CO NEW COM 564.95 02/08/10 50 GENERAL ELEC CO 789.45 02/08/10 25 DENTSPLY INTL INC NEW COM 831.57 02/08/10 15 STERICYCLE INC COM 770.89 02/08/10 15 STERICYCLE INC COM 770.89 02/08/10 25 MORGAN STANLEY DEAN WITTER &COM NEW 687.83 02/08/10 25 MORGAN STANLEY DEAN WITTER &COM 687.83 02/26/10 9 MONSANTO CO NEW COM 687.83 02/26/10 9 MONSANTO CO NEW 687.83 02/26/10 9 MONSANTO CO NEW COM 489.80 02/26/10 4 AMAZON COM INC COM 477.32 03/17/10 115 SCHWAB CHARLES CORP NEW COM 2,024.43 02/26/10 4 AMAZON COM INC COM 2,024.43 02/26/10 30 SCHWAB CHARLES CORP NEW COM 970.25 03/17/10 15 SCHWAB CHARLES CORP NEW COM 970.25 03/12/10 20 GILEAD SCIENCES INC COM 970.25 03/12/10 20 GILEAD SCIENCES INC COM 970.25 03/12/10 20 GILEAD SCIENCES INC COM 970.25 03/12/10 20 GILEAD SCIENCES INC COM 945.60 03/12/41 10 MONSANTO CO NEW COM 945.60 03/12/41 10 MONSANTO CO NEW COM 970.25 03/12/10 20 GILEAD SCIENCES INC COM 945.60 03/12/41 10 MONSANTO CO NEW COM 970.25 03/12/10 20 GILEAD SCIENCES INC COM 970.25 03/12/10 20 GILEAD SCIENCES INC COM 945.60 03/12/41 10 MONSANTO CO NEW COM 945.60 03/12/41 10 MONSANTO CO NEW COM 98.80 00 04/05/10 20 HONEYNELL INTL INC COM 98.80 00 04/05/10 20 HONEYNELL INTL INC COM 2,280.15 04/05/10 20 HONEYNELL INTL INC COM 2,280.15 04/05/10 20 HONEYNELL INTL INC COM 2,280.15 04/05/10 20 HONEYNELL INTL INC COM 2,280.15 04/05/10 20 HONEYNELL INTL INC COM 2,280.15 04/05/10 20 HONEYNELL INTL INC COM 2,280.15 04/05/10 20 HONEYNELL INTL INC SOM 2,280.15 04/05/10 20 HONEYNELL INTL INC COM 2,280.15 04/05/10 20 HONEYNELL INTL INC SOM 2,280.15 04/05/10 20	01/11/10						
01/15/10 15 NETFLIX COM INC COM 1,667.00 10/26/10 100 GENERAL ELEC CO 1,667.00 10/26/10 35 VARIAN NED SYS INC COM 1,736.80 02/03/10 15 NORTHERN TR CORP COM 776.33 02/03/10 15 NORTHERN TR CORP COM 776.33 02/03/10 15 NORTHERN TR CORP COM 776.33 02/03/10 20 WELLS FARGO & CO NEW COM 776.33 02/03/10 20 WELLS FARGO & CO NEW COM 789.45 02/08/10 50 GENERAL ELEC CO 789.45 02/08/10 25 DENTSPLY INTL INC NEW COM 831.57 02/08/10 15 STERICYCLE INC COM 770.39 02/08/10 15 STERICYCLE INC COM 770.39 02/08/10 15 STERICYCLE INC COM 770.39 02/08/10 15 STERICYCLE INC COM 687.83 02/08/10 10 09 MONSANTO CO NEW COM 687.83 02/08/10 10 09 MONSANTO CO NEW COM 687.83 02/08/10 10 09 MONSANTO CO NEW COM 687.83 02/08/10 10 09 MONSANTO CO NEW COM 687.83 02/08/10 10 09 MONSANTO CO NEW COM 687.83 000 02/26/10 95 MYLAN LABS INC COM 2,024.43 02/26/10 95 WYLAN LABS INC COM 2,024.43 02/26/10 15 STHABS CHARLES CORP NEW COM 2,122.90 03/17/10 15 STHABS CHARLES CORP NEW COM 2,122.90 03/17/10 25 QUALCOM INC COM 970.25 03/17/10 25 QUALCOM INC COM 970.25 03/17/10 25 QUALCOM INC COM 970.25 03/17/10 20 GILEAD SCIENCES INC COM 945.60 03/17/10 20 GILEAD SCIENCES INC COM 945.60 03/17/10 10 MONSANTO CO NEW COM 945.60 03/17/10 10 MONSANTO CO NEW COM 98.20 04/05/10 10 MONSANTO CO NEW COM 98.20 04/05/10 10 MONSANTO CO NEW COM 998.20 04/05/10 10 MONSANTO CO NEW COM 2,280.15 04/05/10 20 MONSANTO CO NEW COM 2,571.56 04/05/10 20 MONSANTO CO NEW COM 2,571.56 04/05/10 25 SCHABS CHARLES CORP NEW COM 2,571.56 04/15/10 25 SCHABS CHARLES CORP COM 2,571.56 04/15/10 25 SCHABS CHARLES CORP COM 2,5							
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01/26/10 35 VARIAN MED SYS INC COM 1,736.80 02/03/10 15 NORTHERN TR CORP COM 353.80 02/03/10 20 WELLS FARGO & CO NEW COM 776.33 02/03/10 20 WELLS FARGO & CO NEW COM 564.95 02/08/10 50 GENERAL ELEC CO 789.45 02/08/10 15 STERICYCLE INC COM 770.89 02/08/10 15 NORGAN STANLEY DEAN WITTER & COM 770.89 02/08/10 15 NORGAN STANLEY DEAN WITTER & COM 679.11 02/08/10 9 NONSANTO CO NEW COM 679.11 02/08/10 9 NONSANTO CO NEW COM 687.83 02/26/10 95 NYLAN LABS INC COM 689.80 02/26/10 95 NYLAN LABS INC COM 689.80 02/26/10 4 AMAZON COM INC COM 677.32 03/17/10 115 SCHWAB CHARLES CORP NEW COM 770.25 03/17/10 25 QUALCOMN INC COM 970.25 03/24/10 30 SCHWAB CHARLES CORP NEW COM 970.25 03/24/10 30 SCHWAB CHARLES CORP NEW COM 970.25 03/24/10 30 SCHWAB CHARLES CORP NEW COM 970.25 03/24/10 10 NONSANTO CO NEW COM 975.50 03/24/10 10 NONSANTO CO NEW COM 975.50 03/24/10 10 NONSANTO CO NEW COM 975.50 03/24/10 10 NONSANTO CO NEW COM 975.50 03/24/10 10 NONSANTO CO NEW COM 975.50 03/24/10 10 NONSANTO CO NEW COM 975.60 03/24/10 10 NONSANTO CO NEW COM 975.60 03/24/10 10 NONSANTO CO NEW COM 975.60 03/24/10 15 COMIZANT TECHNUGY SLINS CORL A 779.89 04/05/10 65 SUNCOR ENERGY INC COM 975.71.56 04/05/10 20 ABBOTT LABS 10 COM 479.00 04/15/10 65 SCHWAB CHARLES CORP NEW COM 479.00 04/15/10 65 SCHWAB CHARLES CORP NEW COM 479.00 04/15/10 65 SCHWAB CHARLES CORP NEW COM 479.00 04/15/10 67 SCHWAB CHARLES CORP NEW COM 2, 2826.80 05/04/10 60 COOPER INDUSTRIES PLC SNS 2, 284.80 05/04/10 60 COOPER INDUSTRIES PLC SNS 2, 284.80 05/04/10 60 COOPER INDUSTRIES PLC SNS 2, 284.80 05/04/10 5 FLUOR CORP NEW COM 237.25 05/07/10 5 FRYEER CORP COM 237.25 05/07/10 5 STRYEER CORP COM 276.70 05/07/10 5 STRYEER CORP COM 276.70 05/07/10 5 STRYEER CORP COM 276.70 05/07/10 5 STRYEER CORP COM 276.70 05/07/10 5 STRYEER CORP COM 276.70				0011			
02/01/10 3				COM			
15							
OZ/OS/10 20 WELLS FARGO & CO NEW COM 564.05 OZ/OS/10 50 GEMERAL ELEC CO 789.45 OZ/OS/10 25 DENTSPLY INTL INC NEW COM 770.89 OZ/OS/10 25 DENTSPLY INTL INC NEW COM 770.89 OZ/OS/10 25 MORGAN STANLEY DEAN WITTER & COM NEW 687.83 OZ/OS/10 9 MONSANTO CO NEW COM 679.11 OZ/19/10 10 GILEAD SCIENCES INC COM 2.024.43 OZ/26/10 95 NYLAN LASS INC COM COM 2.724.43 OZ/26/10 4 AMAZON COM INC COM COM 2.722.90 OZ/17/10 115 SCHMAB CHARLES CORP NEW COM COM 2.722.90 OZ/17/10 115 SCHMAB CHARLES CORP NEW COM COM 2.722.90 OZ/26/10 30 SCHMAB CHARLES CORP NEW COM COM 553.50 OZ/26/10 30 SCHMAB CHARLES CORP NEW COM COM 553.50 OZ/26/10 30 SCHMAB CHARLES CORP NEW COM							
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05/07/10 1 GOOGLE INC CL A 499.73 05/07/10 10 CISCO SYS INC COM . 250.00							



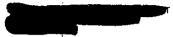
JR HOLDINGS 2 CORP

ADE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIN/LOSS
707/10	10	DENTSPLY INTL INC NEW	COM	342.80		
/07/10	35	ACTIVISION BLIZZARD INC	COM	373.80		
/07/10:	10	NATIONAL-OILWELL INC	COM	398.30		
/07/10:	5	AMAZON COM INC	COM	643.35		
/07/10 ⁻	5	COGNIZANT TECHNLGY SLINS CO	RCL A	240.05		
/07/10	5	TARGET CORP	COM	271.60		
/07/10:	5	MONSANTO CO NEW	COM	295.35		
/07/10	5	FLUOR CORP NEW	COM	237.10		
/12/10	20	NORTHERN TR CORP	COM	1,105.24		
/12/10	15	QUALCOMM INC	COM	573.30		
/12/10:	30	GILEAD SCIENCES INC	COM	1,201.78		
/12/10	6	AMAZON COM INC	COM	801.08		
/14/10	45	HUNT J B TRANS SVCS INC	COM	1,577.25		
/14/10	35	COSTCO WHIL CORP NEW	COM	2,016.46		
/20/10	10	NETFLIX COM INC	COM	954.17		
/01/10:	25	SUNCOR ENERGY INC	CON	762.49		
/01/10	8	PRICELINE COM INC	COM NEW	1,498.04		
/03/10	25	SUNCOR ENERGY INC	COM NEW	798.98		
/09/10	5	COCA COLA CO		256.60		
/09/10	5	NORTHERN TR CORP	CON			
/09/10	20		COM	244.85		
09/10		QUALCOMM INC	COM	699.20		
09/10	10 10	GILEAD SCIENCES INC	COM	331.60		
09/10		CVS CORP	COM	307.20		
	15	WELLS FARGO & CO NEW	COM	407.55		
/22/10 /2//10	10	MASTERCARD INC	CL A	2,255.80		
24/10	.5	MASTERCARD INC	CL A	1,079.35		
/24/10	25	MYLAN LABS INC	COM	442.50		
/24/10	9	FRANKLIN RES INC	COM	811.21		
/24/10	30	URBAN OUTFITTERS INC	COM	1,042.45		
/01/10	20	HUNT J B TRANS SVCS INC	COM	657.46		
/01/10	20	URBAN OUTFITTERS INC	COM	703.56		
/01/10	20	WELLS FARGO & CO NEW	COM	505.20		
/01/10	17	3M CO	COM	1,331.45		
/01/10	4	PRICELINE COM INC	COM NEW	724.89		
/15/10	4	OCCIDENTAL PETE CORP	COM	<i>327</i> .48		
/15/10	4	UNION PAC CORP		288.56		
/15/10	6	APACHE CORP	COM	513.42		
/15/10	3	APPLE COMPUTER INC		755.52		
/15/10	7	EXPEDITORS INTL WASH INC	COM	275.45		
/15/10	1	GOOGLE INC	CL A	491.22		
/15/10	13	SUNCOR ENERGY INC		407.94		
/15/10	2	AMAZON COM INC	COM	243.84		
/15/10	4	3M CO	COM	331.32		
/21/10	13	CHIPOTLE MEXICAN GRILL INC	CLA	1,729.61		
/21/10	10	COSTCO WHSL CORP NEW	COM	547.00		
/27/10	20	VULCAN MATLS CO	COM	939.60		
28/10	25	ALLERGAN INC	COM	1,527.50		



JR HOLDINGS 2 CORP

TRANSACTION LEDGER				FOR THE PERIOD FROM: 01/01/18 THROUGH 12/31/		
TRADE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIN/LOSS
7/28/10	10	FLUOR CORP NEW	СОМ	486.77		
08/03/10	20	URBAN OUTFITTERS INC	COM	634.37		
08/09/10	25	HEWLETT PACKARD CO	COM	1,066.22		
08/13/10	12	TEVA PHARMACEUTICAL INDS	LTDADR	600.24		
08/13/10	6	DARDEN RESTAURANTS INC	COM	239.28		
)8/13/10 ⁽	13	SUNCOR ENERGY INC		409.49		
08/13/10	17	WELLS FARGO & CO NEW	COM	441.49		
08/13/10	7	NETFLIX COM INC	COM	925.33		
08/19/10	16	SALESFORCE COM INC	COM	1,556.95		
08/24/10	35	LAZARD LTD	SHS A	1,125.93		
08/27/10	50	BROADCOM CORP	СОМ	1,656.00		
8/31/10	30	LAZARD LTD	SHS A	939.40		
)8/31/10	20	BROADCOM CORP	COM	617.57		
09/07/10	25	GENERAL ELEC CO		386.46		
09/07/10	15	ALLERGAN INC	COM	958.89		
09/07/10	30	BROADCOM CORP	COM	992.25		
9/07/10	10	MONSANTO CO NEW	COM	558.37		
9/13/10	20	WELLS FARGO & CO NEW	COM	530.18		
19/15/10	20	CREE INC	COM	1,013.20		
19/16/10	55	MYLAN LABS INC	COM	995.57		
9/16/10	25	CISCO SYS INC	COM	543.73		
19/16/10	10	AFLAC INC	COM	514.39		
9/16/10	7	3M CO	COM	589.72		
9/21/10	5	PROCTER & GAMBLE COMPANY		307.10		
09/21/10	6	ONNICOM GROUP	COM	235.26		
09/21/10	23	CISCO SYS INC	COM	496.57		
9/21/10	-2	SALESFORCE COM INC	CON	243.52		
9/21/10	20	WELLS FARGO & CO NEW	COM	532.40		
9/21/10	4	COSTCO WHSL CORP NEW	COM	243.88		
9/21/10	3	3M CO	COM	259.98		
9/27/10	15	BROADCOM CORP	COM	509.08		
0/05/10	7	3M CO	COM	622.71		
0/07/10	4	SALESFORCE COM INC	COM	413.83		
0/11/10	10	HONSANTO CO NEW	COM	522.70		
0/14/10	29	VMWARE INC	CL A COM	2,331.60		
0/19/10	40	MYLAN LABS INC	COM	749.61		
0/19/10	13	VMWARE INC	CL A COM	942.22		
0/25/10	30	MERCADOLIBRE INC	COM	1,942.31		
0/25/10	15	MONSANTO CO NEW	COM	887.38		
1/04/10	10	MERCADOLIBRE INC	COM	619.52		
1/05/10	6	ALLERGAN INC	COM	426.89		
1/10/10	ĭ	MASTERCARD INC	CL A	253.62		
1/10/10	11	LAZARD LTD	SHS A	417.67		
1/10/10	28	MYLAN LABS INC	COM	546.53		
1/10/10	7	BROADCOM CORP	COM	296.31		
1/10/10	21	WELLS FARGO & CO NEW	COM	597.24		
1/10/10	8	MONSANTO CO NEW		500.64		



JR HOLDINGS 2 CORP

TRANSACTION LED) GE	Į
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RADE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIN/LOSS
1/10/10	5	3M CO	COM	431.55		
1/16/10	.6	APACHE CORP	СОМ	628.78		
1/24/10	10	ALLERGAN INC	COM	681.16		
1/24/10	20	SUNCOR ENERGY INC		678.18		
1/24/10	10	MONSANTO CO NEW	COM	597.89		
2/07/10:	29	BHP BILLITON LTD	SPONSGRED ADR	2,612.00		
2/07/10	65	J P MORGAN CHASE & CO	COM	2,572.65		
2/09/10 2/14/10	15 10	J P MORGAN CHASE & CO	COM	611.97		
2/15/10	10 20	ALLERGAN INC	CON	702.99		
2/16/10	10	URBAN OUTFITTERS INC	COM	737.95		
2/16/10	25	HUNT J B TRANS SVCS INC	COM	399.12		
2/22/10	10	ACME PACKET INC DARDEN RESTAURANTS INC	COM	1,384.23		
2/22/10	5	BHP BILLITON LTD	CON	474.27		
2/22/10	20	J P MORGAN CHASE & CO	SPONSORED ADR	459.76		
2/62/10	20	S P MORGAN CHASE & CO	COM	848.16		
OTAL				125,842.43		
LV 02/28/10 LV 04/15/10 LV 04/21/10 LV 05/06/10 LV 06/22/10 LV 07/21/10 LV 09/16/10 LV 10/20/10 LV 11/24/10 CV 03/17/10 CV 04/30/10 CV 05/12/10		*ADJ GALXY BAL 20100 *ADJ GALXY BAL 20100 **2Q Fees for 091/36 *ADJ GALXY BAL 20100 *ADJ GALXY BAL 20100 **3Q Fees for 092/36 *ADJ GALXY BAL 20100 *ADJ GALXY BAL 20100 **4Q Fees for 092/36 *ADJ GALXY BAL 20100	-0.01 -0.02 -637.14 -0.01 -0.01 -564.79 -0.01 -0.01 -638.98 -0.01 0.01 0.01 0.01			
CV 05/14/10 CV 06/24/10		*ADJ GALXY BAL 20100 *ADJ GALXY BAL 20100		0.01 0.01		
CV 07/27/10		*ADJ GALXY BAL 20100		0.01		
CV 09/08/10		*ADJ GALXY BAL 20100		0.01		
CV 09/27/10		*ADJ GALXY BAL 20100		0.01		
CV 12/07/10		*ADJ GALXY BAL 20101		0.01		
•						
OTAL OTHER				-2,443.73		



Proceeds from Broker and Barter Exchange Transactions

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2010 1099-B*

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed.	Tax Withheld	Transaction Type
ABB LIMITED SPONSORED ADR	000375204	12/22/10	238.000	5,295.77	0.00	Sale
AFLAC INCORPORATED	001055102	12/22/10	67.000	3,828.98	0.00	Sale
AGCO CORPORATION	001084102	12/22/10	71.000	3,588.98	0.00	Sale
AECOM TECHNOLOGY CORPORATION	00766T100	12/22/10	118.000	3,320.46	0.00	Sale
ALLERGAN INCORPORATED	018490102	12/22/10	54.000	3,825.83	0.00	Sale
AMERIPRISE FINL INCORPORATED	03076C106	12/22/10	48.000	2,777.23	0.00	Sale
AMGEN INCORPORATED	031162100	04/08/10	80.000	4,853.51	0.00	Sale
ANADARKO PETE CORPORATION	032511107	12/22/10	38.000	2,562.29	0.00	Sale
APPLE INCORPORATED	037833100	12/22/10	32.000	10,405.26	0.00	Sale
AVON PRODUCTS INCORPORATED	054303102	12/22/10	97.000	2,829.44	0.00	Sale
BARD C R INCORPORATED	067383109	09/10/10	40.000	3,078.10	0.00	Sale
BORGWARNER INCORPORATED	099724106	12/22/10	78.000	5,632.28	0.00	Sale
BROADCOM CORPORATION CLASS A	111320107	12/22/10	59.000	2,591.82	0.00	Sale
CNOOC LIMITED SPONSORED ADR	126132109	12/22/10	12.000	2,860.63	0.00	Sale
CAMERON INTERNATIONAL	13342B105	12/22/10	117.000	5,916.71	0.00	Sale
CARNIVAL CORPORATION PAIRED	143658300	12/22/10	111.000	5,159.30	0.00	Sale
CATERPILLAR INCORPORATED DEL	149123101	12/22/10	28.000	2,643.43	0.00	Sale
CELGENE CORPORATION	151020104	12/22/10	54.000	3,204.30	0.00	Sale

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Page 4 of 36 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 98 4 Fed	. Tax Withheld	Transaction Type
CERNER CORPORATION	156782104	12/22/10	39.000	3,723.11	0.00	Sale
CISCO SYSTEMS INCORPORATED	17275R102	12/20/10 12/22/10	68.000 166.000	1,332.87	0.00	Sale Sale
1			Sub-total:	4,575.27	0.00	
CLOROX COMPANY DEL	189054109	11/16/10	46.000	2,924.66	0.00	Sale
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	12/22/10	83.000	6,036.48	0.00	Sale
COMPANHIA DE DEBIDAS DAS	20441W203	05/28/10 12/22/10	54.000	0.20 8,191.66	0.00 0.00	Gross proceeds Sale
1 1 1			Sub-total:	8,191.86	0.00	
CORNING INCORPORATED	219350105	12/22/10	180.000	3,485.51	0.00	Sale
DANAHER CORPORATION DEL	235851102	12/22/10	86.000	4,051.39	0.00	Sale
DARDEN RESTAURANTS	237194105	06/22/10	45.000	1,941.70	0.00	Sale
DIRECTV COM CL A	25490A101	12/22/10	120.000	4,754.49	0.00	Sale
DOLBY LABORATORIES	25659 T 107	12/22/10	49.000	3,251.09	0.00	Sale
DOVER CORPORATION	260003108	12/22/10	93.000	5,494.34	0.00	Sale
E M C CORPORATION MASS	268648102	12/22/10	223.000	5,108.86	0.00	Sale
ECOLAB INCORPORATED	278865100	12/22/10	83.000	4,168.18	0.00	Sale
EXPRESS SCRIPTS INCORPORATED	302182100	12/22/10	70.000	3,835.93	0.00	Sale
FEDEX CORPORATION	31428X106	12/22/10	37.000	3,450.19	0.00	Sale
FLOWSERVE CORPORATION	34354P105	05/06/10	33.000	3,508.83	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

(continued)

2 Gross Proceeds 9 4 Fed. Tax Withheld Quantity Transaction Type 16 CUSIP No. 1a Date of Sale 7 Security Description 10/28/10 141.000 2,678.95 0.00 Sale GAP INCORPORATED DEL 364760108 07/08/10 24.000 3,238.07 0.00 Sale GOLDMAN SACHS GROUP 38141G104 12/22/10 9.000 5.446.43 0.00 Sale GOOGLE INCORPORATED CLASS A 38259P508 Sale HALLIBURTON COMPANY 406216101 12/22/10 133.000 5,367.04 0.00 0.00 HARRIS CORPORATION DEL 413875105 12/01/10 50.000 2,245.55 Sale 80.000 3,317.54 0.00 Sale 12/22/10 HEWLETT PACKARD COMPANY 428236103 12/22/10 3,546.14 0.00 Sale INTEL CORPORATION 458140100 170.000 459200101 12/22/10 41.000 5,981.79 0.00 Sale INTERNATIONAL BUSINESS 0.00 Sale JACOBS ENGR GROUP INCORPORATED 469814107 12/22/10 86.000 3,971.41 0.00 Sale 65.000 3,894.15 JOHNSON & JOHNSON 478160104 06/22/10 12/22/10 74.000 5,693.46 0.00 Sale MCDONALDS CORPORATION 580135101 69.000 1,800.89 0.00 Sale 594918104 10/28/10 MICROSOFT CORPORATION 136.000 3,833.89 0.00 Sale 12/22/10 5,634.78 Sub-total: 0.00 0.00 Sale MONSANTO COMPANY NEW 61166W101 04/15/10 26.000 1,712.60 75.000 2,768.57 0.00 Sale 637071101 06/22/10 NATIONAL OILWELL VARCO 65.000 5,652.30 0.00 Sale NIKE INCORPORATED CLASS B 654106103 12/22/10 Sale ORACLE CORPORATION 68389X105 12/22/10 148.000 4,676.94 0.00 0.00 Sale PEPSICO INCORPORATED 713448108 12/22/10 69.000 4,525.63

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Page 6 of 36 Proceeds from Broker and Barter Exchange Transactions (continued)

3				200		
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed.	Tax Withheld	Transaction Type
PETROLEO BRASILEIRO SA PETROBR	71654V408	12/22/10	56.000	1,903.96	0.00	Sale
PIONEER NAT RES COMPANY	723787107	12/22/10	54.000	4,721.68	0.00	Sale
POLO RALPH LAUREN CORPORATION	731572103	12/22/10	25.000	2,839.20	0.00	Sale
PRAXAIR INCORPORATED	74005P104	12/22/10	58.000	5,542.38	0.00	Sale
PRICE T ROWE GROUP	74144T108	12/22/10	89.000	5,801.81	0.00	Sale
PRICELINE COM INCORPORATED COM	741503403	05/20/10 12/22/10	9.000 11.000	1,640.10 4,582.19	0.00	Sale Sale
			Sub-total:	6,222.29	0.00	
PROCTER & GAMBLE COMPANY	742718109	08/10/10	71.000	4,291.98	0.00	Sale
QUALCOMM INCORPORATED	747525103	05/20/10 06/24/10	66.000 58.000	2,360.78 2,043.61	0.00	Sale Sale
		00/24/10	Sub-total:	4,404.39	0.00	2016
RED HAT INCORPORATED	756577102	01/15/10	31.000	900.24	0.00	Sale
; ;		12/22/10	82.000 Sub-total:	3,832.61 4,732.85	0.00 0.00	Sale
SAP AG SPON ADR	803054204	02/22/10	71.000	3,138.23	0.00	Sale
SCHEIN HENRY INCORPORATED	806407102	12/22/10	94.000	5,836.36	0.00	Sale
SCHLUMBERGER LIMITED	806857108	05/06/10	51.000	3,273.63	0.00	Sale
SOUTHWESTERN ENERGY COMPANY	845467109	02/05/10	54.000	2,252.40	0.00	Sale
STATE STR CORPORATION	857477103	04/05/10	43.000	1,987.10	0.00	Sale
TEXAS INSTRS INCORPORATED	882508104	12/22/10	167.000	5,419.05	0.00	Sale

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	_		<u></u>	_		Page 7 of 36
2010 1099-B*	Proceeds					
		(continued)				
7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed	. Tax Withheld	Transaction Type
THERMO FISHER SCIENTIFIC	883556102	12/22/10	64.000	3,546.82	0.00	Sale
M COMPANY	88579Y101	12/22/10	37.000	3,204.51	0.00	Sale
NION PAC CORPORATION	907618108	12/22/10	63.000	5,790.23	0.00	Sale
ARIAN MED SYSTEMS	92220P105	12/22/10	84.000	5,931.13	0.00	Sale
ISA INCORPORATED COM CLASS A	92826C 8 39	12/22/10	35.000	2,392.90	0.00	Sale
AL MART STORES INCORPORATED	931142103	12/22/10	53.000	2,824.32	0.00	Sale
ESTERN DIGITAL CORPORATION	958102105	10/01/10	82.000	2,320.70	0.00	Sale
ILINX INCORPORATED	983919101	10/07/10	54.000	1,385.29	0.00	Sale
<u> </u>		12/20/10	89.000 Sub-total:	2,506.24 3,891.53	0.00 0.00	Sale
CCENTURE PLC IRELAND	G1151C101	12/22/10	64.000	3,112.90	0.00	Sale
OSTER WHEELER AG	H27178104	03/08/10	111.000	2,913.77	0.00	Sale

Total:

311,523.68

0.00

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2010

CAMERON INTERNATIONAL

CELGENE CORPORATION

CORNING INCORPORATED

CARNIVAL CORPORATION PAIRED

CATERPILLAR INCORPORATED DEL

COGNIZANT TECHNOLOGY SOLUTIONS

133428105

143658300

149123101

151020104

192446102

219350105

05/10/10

10/28/10

12/01/10

04/08/10

05/10/10

07/08/10

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Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ABB LIMITED SPONSORED ADR	000375204	03/08/10	36.000	763.83	Purchase
C		05/10/10	31.000	579.03	Purchase
			Sub-total:	1,342.86	
AFLAC INCORPORATED	001055102	12/20/10	67.000	3,748.85	Purchase
AGCO CORPORATION	001084102	05/10/10	7.000	242.83	Purchase
;		09/10/10	30.000	1,136.70	Purchas e
4			Sub-total:	1,379.53	
ALLERGAN INCORPORATED	018490102	04/08/10	54.000	3,427.79	Purchase
AMERIPRISE FINL INCORPORATED	03076C106	04/05/10	48.000	2,228.15	Purchase
ANADARKO PETE CORPORATION	032511107	05/20/10	38.000	2,069.01	Purchase
AVON PRODUCTS INCORPORATED	054303102	05/10/10	7.000	207.48	Purchase
BORGWARNER INCORPORATED	099724106	06/22/10	78.000	3,233.25	Purchase
BROADCOM CORPORATION CLASS A	111320107	06/24/10	59.000	2,113.78	Purchase
CNOOC LIMITED SPONSORED ADR	126132109	06/22/10	12.000	2,134.61	Purchase

14.000

11.000

28.000

54.000

7.000

180.000

506.94

465.30

2,426.68

3,407.82

3,088.62

359.38

(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
DARDEN RESTAURANTS	237194105	05/10/10	5.000	221.45	Purchase
DOVER CORPORATION	260003108	03/08/10	17.000	795.39	Purchase
E M C CORPORATION MASS	268648102	10/01/10	223.000	4,540.24	Purchase
FEDEX CORPORATION	31428X106	08/10/10	37.000	3,185.44	Purchase
HALLIBURTON COMPANY	406216101	05/10/10 11/16/10	7.000 30.000	192.50 1,056.17	Purchase Purchase
i j		,,	Sub-total:	1,248.67	2.450.110.2
JACOBS ENGR GROUP INCORPORATED	469814107	10/07/10	13.000	519.31	Purchase
MICROSOFT CORPORATION	594918104	05/10/10	24.000	698.16	Purchase
ORACLE CORPORATION	68389X105	02/22/10 05/10/10 10/26/10	121.000 7.000 20.000 Sub-total:	3,016.47 170.73 575.20 3,762.40	Purchase Purchase Purchase
PETROLEO BRASILEIRO SA PETROBR	71654 V 408	05/10/10 06/22/10	7.000 11.000 Sub-total:	270.20 419.32 689.52	Purchase Purchase
PIONEER NAT RES COMPANY	723787107	05/20/10	54.000	3,123.59	Purchase
POLO RALPH LAUREN CORPORATION	731572103	10/28/10	25.000	2,330.05	Purchase
PRAXAIR INCORPORATED	74005P104	05/10/10	5.000	404.65	Purchase
PRICE T ROWE GROUP	74144T108	05/10/10	7.000	385.42	Purchase
PRICELINE COM INCORPORATED COM	741503403	05/10/10	5.000	1,223.55	Purchase



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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
QUALCOMM INCORPORATED	747525103	05/10/10	16.000	599.36	Purchase
RED HAT INCORPORATED	756577102	05/10/10	7.000	201.39	Purchase
TEXAS INSTRS INCORPORATED	882508104	05/10/10	10.000	257.10	Purchase
THERMO FISHER SCIENTIFIC	883556102	02/05/10	17.000	797.45	Purchase
3M COMPANY	88579Y101	08/10/10	37.000	3,200.76	Purchase
VARIAN MED SYSTEMS	92220P105	02/05/10	31.000	1,479.61	Purchase
VISA INCORPORATED COM CLASS A	92826C839	05/10/10	10.000	865.80	Purchase
WAL MART STORES INCORPORATED	931142103	05/10/10	5.000	261.35	Purchase
WESTERN DIGITAL CORPORATION	958102105	05/10/10	5.000	202.10	Purchase
XILINX INCORPORATED	983919101	05/10/10	5.000	125.40	Purchase



Proceeds from Broker and Barter Exchange Transactions

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed.	Tax Withheld	Transaction Type
ABBOTT LABS	002824100	12/02/10	28.000	1,322.95	0.00	Sale
AMERICAN CAMPUS CMNTYS	024835100	12/16/10	96.000	2,889.37	0.00	Sale
BANK OF AMERICA CORPORATION	060505104	06/10/10	173.000	2,642.28	0.00	Sale
BARCLAYS BANK PLC, IPATH S&P 5	06740C519	10/13/10 12/07/10	69.000 37.000 Sub-total:	5,518.62 2,478.21 7,996.83	0.00 0.00 0.00	Sale Sale
PRIORAL MARRA CONTROL CONTROL	110102300	31/12/10			0.00	Sale
BRISTOL MYERS SQUIBB COMPANY	110122108	11/17/10	119.000	3,084.36		
CLOROX COMPANY DEL	189054109	10/27/10	33.000	2,180.44	0.00	Sale
COCA COLA COMPANY	191216100	01/08/10	74.000	4,064.71	0.00	Sale
CORPORATE OFFICE PPTYS TR	22002T108	06/10/10	56.000	2,088.93	0.00	Sale
DARDEN RESTAURANTS	237194105	07/13/10	117.000	4,747.09	0.00	Sale
DOMINION RES INCORPORATED VA	257460109	11/05/10	93.000	4,025.88	0.00	Sale
DOVER CORPORATION	260003108	06/10/10	50.000	2,208.90	0.00	Sale
EXXON MOBIL CORPORATION	30231G102	04/15/10	52.000	3,559.86	0.00	Sale
FIRST TRUST DJS MICROCAP INDEX	33718M105	06/07/10	302.000	5,239.52	0.00	Sale
FREEPORT-MCMORAN COPPER & GOLD	35671DAR6	05/13/10	2,000.000	2,165.00	0.00	Sale
HCA INC.	404119AX7	09/28/10	2,000.000	2,162.50	0.00	Sale
HARRIS CORPORATION DEL	413875105	06/30/10	50.000	2,449.31	0.00	Sale
HIGHWOODS PPTYS INCORPORATED	431284108	06/10/10	101.000	3,044.40	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

(continued)

1						
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
HUDSON CITY BANCORP	443683107	10/15/10	273.000	3,200.16	0.00	Sale
ILLINOIS TOOL WKS INCORPORATED	452308109	01/27/10	43.000	1,881.52	0.00	Sale
independent bank corporation	453836108	04/05/10	38.000	915.02	0.00	Sale
		04/06/10	8.000	194.32	0.00	Sale
:		04/07/10	17.000	414.71	0.00	Sale
;		04/08/10	18.000	437.93	0.00	Sale
<u> </u>		04/12/10	16.000	390.07	0.00	Sale
1		04/14/10	15.000	371.87	0.00	Sale
· }			Sub-total:	2,723.92	0.00	
INTEL CORPORATION	458140100	08/20/10	143.000	2,706.84	0.00	Sale
INTERNATIONAL BUSINESS	459200101	03/22/10	22.000	2,801.89	0.00	Sale
ISHARES INCORPORATED MSCI	464286103	05/05/10	124.000	2,784.41	0.00	Sale
ISHARES INCORPORATED MSCI CDA	464286509	06/07/10	108.000	2,776.99	0.00	Sale
ISHARES INCORPORATED MSCI	464286640	04/22/10	24.000	1,325.02	0.00	Sale
ISHARES INCORPORATED MSCI PAC	464286665	02/04/10	31.000	1,161.93	0.00	Sale
1		06/07/10	37.000	1,315.11	0.00	Sale
;			Sub-total:	2,477.04	0.00	
ISHARES INCORPORATED MSCI	464286673	08/11/10	395.000	4,693.23	0.00	Sale
ISHARES INCORPORATED MSCI UTD	464286699	11/30/10	198.000	3,184.33	0.00	Sale
ISHARES TR S&P LTN AM 40	464287390	04/22/10	45.000	2,147.82	0.00	Sale
ISHARES TR BARCLYS 7-10 YR	464287440	09/02/10	205.000	20,089.66	0.00	Sale
ISHARES TR S&P MIDCAP 400	464287507	06/08/10	88.000	6,314.77	0.00	Sale

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						Page 7 of 52		
2010 1099-B*	Proceeds from Broker and Barter Exchange Transactions (continued)							
; 7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹ 4 Fed	. Tax Withheld	Transaction Type		
ISHARES TRIDJ US REAL EST	464287739	07/01/10	135.000	6,298.86	0.00	Sale		
ISHARES TR MSCI ACJPN IDX	464288182	02/05/10 04/22/10	28.000 27.000 Sub-total:	1,397.38 1,548.96 2,946.34	0.00 0.00 0.00	Sale Sale		
ISHARES TR JPMORGAN USD	464288281	01/27/10	51.000	5,196.33	0.00	Sale		
ISHARES TR HIGH YLD CORP	464288513	06/02/10 06/07/10	70.000 68.000 Sub-total:	5,869.41 5,715.98 11,585.39	0.00 0.00 0.00	Sale Sale		
JOHNSON & JOHNSON	478160104	07/30/10	52.000	3,011.23	0.00	Sale		
CRAFT FOODS INC.	50075NBB9	11/17/10	4,000.000	4,276.56	0.00	Sale		
MARATHON OIL CORPORATION	565849106	10/05/10	161.000	5,430.38	0.00	Sale		
MEDTRONIC INCORPORATED	585055106	06/02/10	104.000	4,019.77	0.00	Sale		
MERCK & COMPANY INCORPORATED	58933Y105	04/15/10	108.000	3,915.73	0.00	Sale		
MICROSOFT CORPORATION	594918104	05/25/10	174.000	4,467.49	0.00	Sale		
MID-AMER APT CMNTYS	59522J103	03/03/10	70.000	3,584.55	0.00	Sale		
POLARIS INDUSTRIES	731068102	08/11/10	30.000	1,668.66	0.00	Sale		
OWERSHARES QQQ TRUST	73935 A 104	02/03/10	70.000	3,046.36	0.00	Sale		
POWERSHARES DB COMMODITY	739358105	02/10/10 03/22/10	28.000 243.000 Sub-total:	634.61 5,618.25 6,252.86	0.00 0.00 0.00	Sale Sale		
POWERSHARES ETF INTL	73935X716	06/30/10	210.000	2,713.21	0.00	Sale		

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						Page 8 of 52
	Proceeds	from Broker	and Barter Ex	kchange Transactio	ns	
010 1099-B*			(continued)			
Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁸ 4 Fed	. Tax Withheld	Transaction Type
OWERSHARES ETF TRUST	73935X732	06/08/10	604.000	7,247.93	0.00	Sale
\$ 3		08/31/10	229.000	2,821.23	0.00	Sale
•			Sub-total:	10,069.16	0.00	
OWERSHARES DB MULTI-SECTOR	73936B200	01/22/10	96.000	3,590.40	0.00	Sale
		02/10/10	57.000	2,065.08	0.00	Sale
4 2			Sub-total:	5,655.48	0.00	
OWERSHARES DB MULTI-	73936B408	02/10/10	86.000	2,172.37	0.00	Sale
OWERSHARES DB MULTI-SECTOR	73936B705	02/10/10	185.000	3,623.82	0.00	Sale
OWERSHARES DB US DLR	73936D107	07/06/10	199.000	4,861.68	0.00	Sale
1		08/27/10	226.000	5,437.46	0.00	Sale
			Sub-total:	10,299.14	0.00	
OWERSHARES EMERGING MKTS	73936T573	02/09/10	192.000	4,805.71	0.00	Sale
		05/06/10	109.000	2,814.33	0.00	Sale
			Sub-total:	7,620.04	0.00	
UALCOMM INCORPORATED	747525103	06/30/10	38.000	1,262.62	0.00	Sale
BC COMMUNICATIONS INC.	78387GAP8	11/17/10	5,000.000	5,552.70	0.00	Sale
PDR GOLD TR	78463V107	09/03/10		1.05	0.00	Principal payment 16
;	0.000359935	Cost Basis Allo 10/04/10	ocation Factor	2.00	0.00	Principal payment 16
:	0.000332012	Cost Basis Allo 11/05/10	ocation Factor	2.10	0.00	Principal payment16
	0.000327616	Cost Basis Allo		2 7 6 6 6 7		Cala
*		11/18/10	24.000	3,166.88 1.01	0.00 0.00	Sale Principal payment ¹⁶
:		12/03/10		1.01	0.00	Filmerbar baymenc
3 : {	0.000321475	Cost Basis Allo		7 177 64	0.00	
4			Sub-total:	3,173.04	0.00	

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Page 9 of 52 Proceeds from Broker and Barter Exchange Transactions (continued)

Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	l. Tax Withheld	Transaction Type
DR INDEX SHS FUNDS	78463X863	01/22/10	75.000	2,577.76	0.00	Sale
DR SERIES TRUST	78464A359	02/04/10	77.000	2,805.86	0.00	Sale
•		02/09/10	76.000	2,761.04	. 0.00	Sale
			Sub-total:	5,566.90	0.00	
BARCLAYS CAPITAL HIGH	78 464A4 17	05/26/10	162.000	6,081.50	0.00	Sale
•		06/02/10	109.000	4,058.00	0.00	Sale
el S		06/07/10	151.000	5,632.97	0.00	Sale
i i			Sub-total:	15,772.47	0.00	
COMINCO LIMITED	878742AM7	08/10/10	5,000.000	6,075.00	0.00	Sale
OMPANY	88579¥101	12/10/10	59.000	4,948.71	0.00	Sale
WARNER CABLE INCORPORATED	88732J207	09/17/10	63.000	3,242.98	0.00	Sale
LERS COMPANIES	89417E109	01/08/10	59.000	2,847.17	0.00	Sale
D TECHNOLOGIES	913017109	02/03/10	61.000	4,144.43	0.00	Sale
ARD DIVIDEND	921908844	06/08/10	182.000	8,122.77	0.00	Sale
UARD TAX-MANAGED FUND	921943858	01/07/10	36.000	1,254.56	0.00	Sale
1		02/01/10	254.000	8,336.27	0.00	Sale
ŧ		05/05/10	54.000	1,727.65	0.00	Sale
			Sub-total:	11,318.48	0.00	
JARD INTL EQUITY INDEX	922042718	06/07/10	77.000	5,737.94	0.00	Sale
SUARD EMERGING MARKETS	922042858	02/04/10	102.000	3,851.51	0.00	Sale
		04/08/10	171.000	7,361.52	0.00	Sale
1		11/16/10	32.000	1,468.90	0.00	Sale
1			Sub-total:	12,681.93	0.00	

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2010 1099-B*	Proceeds	Proceeds from Broker and Barter Exchange Transactions (continued)					
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 98 4 Fed. Tax Withheld		Transaction Type	
VANGUARD EUROPEAN ETF	922042874	01/07/10	34.000	1,689.41	0.00	Sale	
VANGUARD CONSUMER STAPLES	92204A207	11/05/10	26.000	1,917.03	0.00	Sale	
WELLS FARGO & COMPANY	94974BET3	11/17/10	4,000.000	4,231.60	0.00	Sale	
WISDOMTREE	97717W240	10/20/10	310.000	9,033.24	0.00	Sale	
COOPER INDUSTRIES PLC	G24140108	08/20/10	73.000	3,053.71	0.00	Sale	
TYCO ELECTRONICS LIMITED	H8912P106	07/21/10	134.000	3,405.72	0.00	Sale	
			Total:	339,189.27	0.00		

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
THE AES COMPORATION	00130НВН7	07/15/10	3,000.000	3,135.00	Purchase
ALTRIA GROUP, INC.	02209SAC7	07/29/10	3,000.000	3,568.29	Purchase
AMERICAN CAMPUS CMNTYS	024835100	04/06/10	96.000	2,786.02	Purchase
AMERICAN EXPRESS COMPANY	025816109	04/15/10	86.000	3,986.61	Purchase
AUTOMATIC DATA PROCESSING	053015103	03/22/10	63.000	2,818.37	Purchase
BCE INCORPORATED COM NEW	05534B760	07/27/10	55.000	1,719.53	Purchase
}		10/15/10	49.000 Sub-total:	1,640.17 3,359.70	Purchase
BANK OF AMERICA CORPORATION	060505104	01/08/10	173.000	2,940.98	Purchase
BARCLAYS BANK PLC, IPATH S&P 5	06740C519	08/18/10	33.000	2,930.92	Purchase
:		08/23/10 09/29/10	30.000 43.000	2,730.60 3,655.74	Purchase Purchase
			Sub-total:	9,317.26	
BECTON DICKINSON & COMPANY	075887109	09/17/10	45.000	3,300.46	Purchase
CHEVRON CORPORATION NEW	166764100	08/20/10 10/05/10	45.000 34.000	3,374.13 2,833.68	Purchase Purchase
		,,	Sub-total:	6,207.81	
CHUBB CORPORATION	171232101	08/31/10 10/15/10	52.000 27.000	2,861.49 1,554.12	Purchase Purchase
•		70/13/10	Sub-total:	4,415.61	1 al chase
CURRENCYSHARES AUSTRALIAN	23129U101	12/23/10	46.000	4,625.76	Purchase
DARDEN RESTAURANTS	237194105	11/17/10	33.000	1,614.54	Purchase

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	1	Capital Expenditures	
20	10	(continued)	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
DOVER CORPORATION	260003108	01/08/10	50.000	2,222.53	Purchase
DUPONT FABROS TECHNOLOGY	26613Q106	10/26/10	124.000	3,079.35	Purchase
FIRST TRUST DJS MICROCAP INDEX	33718M105	05/07/10	302.000	5,677.60	Purchase
FOREST OIL CORPORATION	346091AZ4	01/27/10	4,000.000	4,035.00	Purchase
GLOBAL X FUNDS	37950E408	07/23/10	83.000	1,426.77	Purchase
HCA INC.	404119BK4	09/28/10	3,000.000	3,217.50	Purchase
INTERNATIONAL BUSINESS	459200101	08/20/10	14.000	1,785.20	Purchase
IRON MTN INCORPORATED	462846106	12/16/10	117.000	2,942.81	Purchase
ISHARES INCORPORATED MSCI	464286103	03/22/10	124.000	2,954.88	Purchase
ISHARES INCORPORATED MSCI CDA	464286509	03/22/10	104.000	2,863.08	Purchase
ISHARES INCORPORATED MSCI	464286640	01/07/10	51.000	2,966.06	Purchase
ISHARES INCORPORATED MSCI	464286673	06/21/10	620.000	7,377.88	Purchase
ISHARES INCORPORATED MSCI UTD	464286699	07/30/10 08/27/10	187.000 195.000 Sub-total:	2,877.84 2,926.93 5,804.77	Purchase Purchase
:				2,001117	
ISHARES TR BARCLYS 7-10 YR	464287440	08/12/10	205.000	20,055.15	Purchase
ISHARES TR DJ US REAL EST	464287739	01/22/10 03/03/10	58.000 77.000 Sub-total:	2,567.93 3,566.30 6,134.23	Purchase Purchase
ISHARES TR MSCI ACJPN IDX	464288182	06/21/10	132.000	7,409.15	Purchase



		Page 30 of 52
	Capital Expenditures	
2010	(continued)	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ISHARES TR HIGH YLD CORP	464288513	03/09/10	34.000	2,989.61	Purchase
÷		04/13/10	37.000	3,286.33	Purchase
·		05/11/10	85.000	7,307.45	Purchase
		11/03/10	28.000	2,532.88	Purchase
			Sub-total:	16,116.27	
JPMORGAN CHASE & CO.	46625HHN3	02/12/10	4,000.000	4,215.00	Purchase
		07/14/10	1,000.000	1,072.63	Purchase
			Sub-total:	5,287.63	
KRAFT FOODS INC.	50075NBB9	02/12/10	4,000.000	4,010.88	Purchase
110000	500.500	,,	.,	-,	243
LOCKHEED MARTIN CORPORATION	539830109	01/27/10	25.000	1,918.03	Purchase
MARATHON OIL CORPORATION	565849106	07/30/10	88.000	2,949.02	Purchase
MERCK & COMPANY INCORPORATED	58933Y105	01/08/10	50.000	1,888.08	Purchase
		08/31/10	82.000	2,885.65	Purchase
; ;			Sub-total:	4,773.73	
MERRILL LYNCH & CO., INC.	59018 YM4 0	07/09/10	3,000.000	3,159.54	Purchase
METROPCS WIRELESS, INC.	591709 A K6	10/08/10	3,000.000	3,172.50	Purchase
MONSANTO COMPANY NEW	61166W101	11/05/10	61.000	3,777.16	Purchase
NIKE INCORPORATED CLASS B	654106103	11/17/10	19.000	1,551.01	Purchase
OCH ZIFF CAP MGMT GROUP	67551U10 5	01/06/10	20.000	290.00	Purchase
**		01/13/10	20.000	292.60	Purchase
1		01/15/10	16.000	229.96	Purchase
		01/20/10	47.000	675.04	Purchase
			Sub-total:	1,487.60	
OMNICOM GROUP INCORPORATED	681919106	11/05/10	83.000	3,893.99	Purchase

Capital Expenditures (continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
OLARIS INDUSTRIES	731068102	03/03/10	30.000	1,432.58	Purchase
OWERSHARES DB COMMODITY	739358105	01/22/10	66.000	1,560.90	Purchase
OWERSHARES ETF	73935X369	12/10/10	84.000	2,435.16	Purchase
OWERSHARES ETF TRUST	73935X732	05/26/10	834.000	10,312.41	Purchase
2 2		07/21/10	276.000	3,433.00	Purchase
2			Sub-total:	13,745.41	
OWERSHARES ETF TRUST	73935X740	11/30/10	273.000	2,983.86	Purchase
OWERSHARES DB MULTI-SECTOR	73936B507	11/16/10	231.000	5,940.53	Purchase
OWERSHARES DB US DLR	73936D107	03/25/10	245.000	5,888.97	Purchase
		05/05/10	180.000	4,420.57	Purchase
1			Sub-total:	10,309.54	
OWERSHARES GLOBAL ETF	73936 T 557	08/04/10	160.000	2,918.40	Purchase
1		09/03/10	161.000	2,908.96	Purchase
1		10/15/10	171.000	3,158.28	Purchase
		11/03/10	286.000	5,310.56	Purchase
***			Sub-total:	14,296.20	
UALCOMM INCORPORATED	747525103	03/03/10	38.000	1,473.21	Purchase
;		12/02/10	27.000	1,307.63	Purchase
•			Sub-total:	2,781.04	
BC COMMUNICATIONS INC.	78387GAP8	07/15/10	2,000.000	2,225.72	Purchase
PDR GOLD TR	78463V107	08/20/10	24.000	2,879.54	Purchase
•		09/16/10	23.000	2,862.78	Purchase
			Sub-total:	5,742.32	
PDR BARCLAYS CAPITAL HIGH	78464A417	04/13/10	75.000	2,984.25	Purchase
	· · · · · ·	05/06/10	76.000	2,926.76	Purchase



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(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
SPDR BARCLAYS CAPITAL HIGH					_
(Con't)	78464A417	05/13/10	79.000	3,082.53	Purchase
		11/03/10	60.000	2,441.40	Purchase
!			Sub-total:	11,434.94	
SPDR SERIES TRUST S&P OIL &	78464A748	12/10/10	67.000	2,406.64	Purchase
SHELL INTERNATIONAL FINANCE B.	822582AF9	07/07/10	6,000.000	6,364.32	Purchase
TECK COMINCO LIMITED	878742AM7	03/09/10	4,000.000	4,840.00	Purchase
		07/28/10	1,000.000	1,215.00	Purchase
* *			Sub-total:	6,055.00	
TIFFANY & COMPANY NEW	886547108	06/02/10	89.000	3,933.19	Purchase
TIME WARNER CABLE INCORPORATED	88732J207	02/03/10	63.000	2,811.83	Purchase
UBS AG JERSEY, E TRACS LINKED	902641646	04/15/10	117.000	3,034.98	Purchase
UNITED PARCEL SERVICE	911312106	07/27/10	27.000	1,752.55	Purchase
		08/20/10	31.000	2,006.98	Purchase
4			Sub-total:	3,759.53	
U.S. BANCORP	91159HGR5	07/08/10	3,000.000	3,217.47	Purchase
VANGUARD DIVIDEND	921908844	02/01/10	182.000	8,401.01	Purchase
VANGUARD INTL EQUITY INDEX	922042718	12/21/10	61.000	6,084.75	Purchase
VANGUARD EMERGING MARKETS	922042858	07/23/10	66.000	2,735.44	Purchase
VANGUARD CONSUMER STAPLES	92204A207	02/03/10	26.000	1,715.74	Purchase
VANGUARD SCOTTSDALE FUNDS	92206C409	09/02/10	110.000	8,571.17	Purchase

(continued)



Purchase

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
VERIZON COMMUNICATIONS	92343V104	10/05/10	82.000	2,752.40	Purchase
VERIZON NEW JERSEY INC.	92344UAA3	07/08/10	5,000.000	5,307.55	Purchase
WAL MART STORES INCORPORATED	931142103	10/27/10	40.000	2,164.55	Purchase
NELLS FARGO & COMPANY	94974BET3	07/13/10	1,000.000	1,034.01	Purchase
NISDOMTREE TRUST	977 17W24 0	07/20/10 08/10/10 08/27/10	106.000 106.000 98.000	2,870.42 2,912.88 2,713.62	Purchase Purchase Purchase
		. , -	Sub-total:	8,496.92	
wisdomtree, trust	97717W281	02/12/10 04/08/10	68.000 98.000	2,758.73 4,439.22	Purchase Purchase

61.000

Sub-total:

07/23/10

2,694.21

9,892.16



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Page 3 of 1 Proceeds from Broker and Barter Exchange Transactions 2010 1099-B*								
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed	. Tax Withheld	Transaction Type		
CATERPILLAR INCORPORATED DEL	149123101	01/15/10	418.000	25,490.73	0.00	Sale		
CONOCOPHILIPS	20825C104	05/14/10	455.000	25,353.19	0.00	Sale		
HONEYWELL INTERNATIONAL	438516106	05/14/10	685.000	30,975.24	0.00	Sale		
JUNIPER NETWORKS INCORPORATED	48203R104	03/12/10	185.000	5,586.92	0.00	Sale		
METLIFE INCORPORATED	59156R108	03/12/10	105.000	4,442.60	0.00	Sale		
TYSON FOODS INCORPORATED CLASS	902494103	05/14/10	2,410.000	42,254.29	0.00	Sale		

Total:

134,102.97

0.00

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type	
AES CORPORATION	00130H105	03/16/10	250.000	2,917.00	Purchase	
CONOCOPHILLIPS	20825C104	01/15/10	455.000	23,931.68	Purchase	
TYSON FOODS INCORPORATED CLASS	902494103	01/21/10	165.000	2,255.30	Purchase	
VALERO ENERGY CORPORATION NEW	91913Y100	03/12/10	395.000	8,073.72	Purchase	
WILLIAMS COMPANIES	969457100	04/09/10	150.000	3,613.20	Purchase	



2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

Page 3 of 26

7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
ACTIVISION BLIZZARD	00507 V1 09	12/22/10	390.000	4,886.61	0.00	Sale
ADOBE SYSTEMS INCORPORATED	00724F101	12/22/10	200.000	6,124.27	0.00	Sale
ANNALY CAP MGMT INCORPORATED	035710409	12/22/10	240.000	4,394.32	0.00	Sale
APPLE INCORPORATED	037833100	03/19/10	25.000	5,600.35	0.00	Sale
•		12/22/10	23.000	7,481.54	0.00	Sale
·			Sub-total:	13,081.89	0.00	
APPLIED MATLS INCORPORATED	038222105	05/12/10	175.000	2,354.87	0.00	Sale
		07/28/10	170.000	2,101.96	0.00	Sale
		08/30/10	265.000	2,804.74	0.00	Sale
3			Sub-total:	7,261.57	0.00	
AUTODESK INCORPORATED	052769106	09/23/10	185.000	5,800.46	0.00	Sale
BP PLC SPONSORED ADR	055622104	05/07/10	115.000	5,636.22	0.00	Sale
BANK OF AMERICA CORPORATION	060505104	10/06/10	290.000	3,906.78	0.00	Sale
2		10/19/10	250.000	2,938.63	0.00	Sale
1			Sub-total:	6,845.41	0.00	
BED BATH & BEYOND INCORPORATED	075896100	12/22/10	105.000	5,008.57	0.00	Sale
BOEING COMPANY	097023105	12/22/10	50.000	3,229.94	0.00	Sale
CHEVRON CORPORATION NEW	166764100	12/22/10	55.000	4,943.86	0.00	Sale
CISCO SYSTEMS INCORPORATED	17275R102	11/11/10	125.000	2,560.74	0.00	Sale
)		12/22/10	115.000	2,246.23	0.00	Sale
			Sub-total:	4,806.97	0.00	
COCA COLA COMPANY	191216100	12/22/10	75.000	4,909.41	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

(continued)

2010 1099-B*

Page 4 of 26

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	i. Tax Withheld	Transaction Type
COMCAST CORPORATION NEW CLASS	20030N101	08/04/10	170.000	3,255.87	0.00	Sale
CONOCOPHILLIPS	20825C104	05/07/10	130.000	7,170.67	0.00	Sale
E M C CORPORATION MASS	268648102	12/22/10	260.000	5,961.70	0.00	Sale
EOG RES INCORPORATED	26875P101	12/09/10	60.000	5,526.98	0.00	Sale
ELECTRONIC ARTS INCORPORATED	285512109	01/21/10 06/25/10	165.000 130.000	2,867.89 1,956.33	0.00	Sale Sale
		20, ==, ==	Sub-total:	4,824.22	0.00	-
EXXON MOBIL CORPORATION	30231G102	12/22/10	110.000	8,006.96	0.00	Sale
GENERAL ELECTRIC COMPANY	369604103	10/25/10	285.000	4,633.65	0.00	Sale
GENZYME CORPORATION	372917104	03/05/10	50.000	2,864.50	0.00	Sale
GOLDMAN SACHS GROUP	38141G104	12/22/10	33.000	5,585.81	0.00	Sale
GOOGLE INCORPORATED CLASS A	38259P508	12/22/10	9.000	5,446.25	0.00	Sale
HEWLETT PACKARD COMPANY	428236103	12/22/10	80.000	3,317.54	0.00	Sale
HOME DEPOT INCORPORATED	437076102	10/14/10	140.000	4,310.88	0.00	Sale
INTEL CORPORATION	458140100	12/22/10	290.000	6,049.29	0.00	Sale
JPMORGAN CHASE & COMPANY	46625H100	12/22/10	240.000	10,113.90	0.00	Sale
Johnson & Johnson	478160104	10/13/10 12/22/10	55.000 70.000	3,492.54 4,345.52	0.00 0.00	Sale Sale
			Sub-total:	7,838.06	0.00	
LOWES COMPANIES INCORPORATED	548661107	12/22/10	346.000	8,878.20	0.00	Sale

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Page 5 of 26 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed.	Tax Withheld	Transaction Type
MACYS INCORPORATED	55616P104	04/14/10	145.000	3,379.40	0.00	Sale
\$.v		10/14/10	155.000	3,701.27	0.00	Sale
			Sub-total:	7,080.67	0.00	
METLIFE INCORPORATED	59156R108	12/22/10	175.000	7,826.12	0.00	Sale
MICROSOFT CORPORATION	594918104	11/15/10	95.000	2,496.83	0.00	Sale
• •		12/22/10	260.000	7,334.47	0.00	Sale
			Sub-total:	9,831.30	0.00	
OMNICOM GROUP INCORPORATED	681919106	07/21/10	50.000	1,831.91	0.00	Sale
;		12/22/10	114.000	5,307.92	0.00	Sale
			Sub-total:	7,139.83	0.00	
ORACLE CORPORATION	68389X105	12/22/10	245.000	7,744.68	0.00	Sale
PACCAR INCORPORATED	693718108	05/12/10	120.000	5,335.23	0.00	Sale
PBPSICO INCORPORATED	713448108	12/22/10	70.000	4,591.22	0.00	Sale
PFIZER INCORPORATED	717081103	12/22/10	475.000	8,317.81	0.00	Sale
QUALCOMM INCORPORATED	747525103	12/22/10	115.000	5,744:37	0.00	Sale
ST JUDE MED INCORPORATED	790849103	12/22/10	205.000	8,714.71	0.00	Sale
SCHLUMBERGER LIMITED	806857108	05/07/10	85.000	5,417.44	0.00	Sale
SECTOR SPDR TR	81369Y100	12/22/10	195.000	7,407.92	0.00	Sale
SPRINT NEXTEL CORPORATION COM	852061100	12/22/10	1,030.000	4,347.04	0.00	Sale
STAPLES INCORPORATED	855030102	07/07/10	100.000	1,905.55	0.00	Sale
		12/22/10	300.000	6,770.88	0.00	Sale
;			Sub-total:	8,676.43	0.00	

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						Page 6 of 26
2010 1099-B*	Proceeds	from Broker	and Barter E	xchange Transactio	ns	
	a		(**************************************			
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	l. Tax Withheld	Transaction Type
TEXAS INSTES INCORPORATED	882508104	08/30/10	205.000	4,838.50	0.00	Sale
UNION PAC CORPORATION	907818108	12/22/10	65.000	5,976.64	0.00	Sale
UNITED TECHNOLOGIES	913017109	12/22/10	69.000	5,485.40	0.00	Sale
UNITEDHEALTH GROUP	91324P102	01/19/10 12/22/10	120.000 165.000	4,172.00 5,907.15	0.00 0.00	Sale Sale
;			Sub-total:	10,079.15	0.00	
VALERO ENERGY CORPORATION NEW	91913Y100	12/22/10	185.000	4,197.59	0.00	Sale
VIACOM INCORPORATED NEW CLASS	92553P201	04/14/10 07/21/10	100.000	3,557. 4 9 3,188.55	0.00	Sale Sale
			Sub-total:	6,746.04	0.00	
WAL MART STORES INCORPORATED	931142103	12/22/10	80.000	4,264.72	0.00	Sale
WELLS FARGO & COMPANY NEW	949746101	12/22/10	309.000	9,650.49	0.00	Sale
ZIMMER HLDGS INCORPORATED	98956P102	12/22/10	76.000	4,172.32	0.00	Sale
COVIDIEN PLC	G2554F105	10/07/10	90.000	3,705.38	0.00	Sale
INVESCO LIMITED SHS	G491BT108	12/22/10	205.000	4,866.92	0.00	Sale
TYCO INTERNATIONAL LIMITED SHS	H89128104	12/22/10	215.000	8,933.31	0.00	Sale
			Total:	341,805.21	0.00	

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	Capital Expenditures	Page 13 of 26
2010		

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ACTIVISION BLIZZARD	00507V109	03/29/10	110.000	1,320.02	Purchase
ADOBE SYSTEMS INCORPORATED	00724F101	02/04/10	135.000	4,408.94	Purchase
		07/07/10	65.000	1,730.41	Purchase
			Sub-total:	6,139.35	
ANNALY CAP MGMT INCORPORATED	035710409	08/23/10	240.000	4,261.20	Purchase
APPLE INCORPORATED	037833100	05/06/10	15.000	3,614.03	Purchase
		05/20/10	8.000	1,937.04	Purchase
			Sub-total:	5,551.07	
BED BATH & BEYOND INCORPORATED	075896100	05/07/10	105.000	4,540.02	Purchase
BOEING COMPANY	097023105	05/21/10	50.000	3,223.76	Purchase
CHEVRON CORPORATION NEW	166764100	12/02/10	55.000	4,638.63	Purchase
CISCO SYSTEMS INCORPORATED	17275R102	10/25/10	75.000	1,781.14	Purchase
COCA COLA COMPANY	191216100	08/20/10	75.000	4,146.44	Purchase
EXXON MOBIL CORPORATION	30231G102	05/20/10	55.000	3,377.93	Purchase
GOOGLE INCORPORATED CLASS A	38259P508	07/21/10	9.000	4,365.34	Purchase
HEWLETT PACKARD COMPANY	428236103	11/15/10	80.000	3,418.74	Purchase
INTEL CORPORATION	458140100	08/30/10	290.000	5,241.11	Purchase
JPMORGAN CHASE & COMPANY	46625H100	10/06/10	65.000	2,594.83	Purchase
1		12/02/10	70.000	2,699.73	Purchase
;			Sub-total:	5,294.56	
LOWES COMPANIES INCORPORATED	548661107	10/14/10	210.000	4,570.46	Purchase
		12/02/10	136.000	3,323.51	Purchase
:			Sub-total:	7,893.97	

		Page 14 of 26
	Capital Expenditures	
2010	(continued)	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
METLIFE INCORPORATED	59156R108	09/30/10	80.000	3,080.45	Purchase
MICROSOFT CORPORATION	594918104	07/28/10	90.000	2,336.50	Purchase
ORACLE CORPORATION	68389X105	11/12/10	245.000	6,958.74	Purchase
PEPSICO INCORPORATED	713448108	10/07/10	70.000	4,601.92	Purchase
QUALCOMM INCORPORATED	747525103	02/04/10	115.000	4,456.85	Purchase
ST JUDE MED INCORPORATED	790849103	05/12/10 10/14/10	120.000 85.000	4,702.50 3,365.51	Purchase Purchase
· ·			Sub-total:	8,068.01	
UNION PAC CORPORATION	907818108	05/06/10	65.000	4,582.40	Purchase
VALERO ENERGY CORPORATION NEW	91913Y100	11/09/10	185.000	3,559.25	Purchase
INVESCO LIMITED SHS	G491BT108	12/09/10	205.000	4,748.52	Purchase

3

JR Holdings 2 CI LLC

Purchases and Sales

For the Period 01/01/10 to 12/31/10

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ırchases	Date	Quantity	Unit Price	Amour
Landauer Inc	01/20/10	37	59.31	2,194.4
Cass Information Systems inc	01/28/10	74	30.00	2,220.00
Federaled Investors Inc CL B	03/04/10	87	25.45	2,214.0
Life Pariners Holdings Inc Com	04/16/10	111.360	19.09	2,126.17
Life Pariners Holdings Inc Com	06/19/10	142.640	16.82	2,399,70
Graco Inc	05/21/10	97	31.70	3,074,90
iShares Russell 2000 Value Index Fund	05/21/10	62	60.99	3,781.23
Jack Henry & Associates Inc	06/14/10	205	24.36	5,018.22
Suttolk Bancorp	07/16/10	74	27.38	2,025,79
First Cash Fini Svcs Inc Com	08/23/10	206	23.47	4,835.44
WD-40 Company	08/91/10	57	95.08	1,999.59
Owens & Minor Inc	09/16/10	63	26.77	1,686.4
Landstar System Inc	09/18/10	60	38.61	2,316.60
Jack Henry & Associates Inc	09/16/10	60	25.35	1,521.70
First Cash Fini Svos ino Com	10/21/10	38	29.71	1,128.98
First Cash Fini Svcs Inc Com	11/01/10	78	28.80	2,246,69
Hillenbrand inc	12/15/10	201	20,05	4,029.51
Total Purchases		-		\$44,819.3
les	Oale	Quantity	Unil Price	Amoun

Jaica		Date	Quantity	Unit Price	Amouni
Balchem Corporation		01/25/10	0.500	22.80	11.40
Chatten Inc.		02/10/10	40	93.50	3,740.00
Chattem Inc.		02/10/10	44	93,50	4,114.00
Financial Federal Corporation	ja• <u>÷</u> ,	02/11/10	120	26.65	3,198.19
Owens & Misor Inc	• . •	04/12/10	0,500	30.38	15.19
ABM Industries Inc	$\mathbb{Z}_{\chi^{+}}$	06/06/10	73	19.95	1,456.43
ABM Industries Inc	- <i>?</i>	06/08/10	68	19.95	1,356,68
Financial Federal Corporation Owens & Minor Inc ABM Industries Inc	in a second seco	02/10/10 02/11/10 04/12/10 06/06/10	44 120 0.500 73	93,50 26.65 30.38 19.95	

06/14/10

06/15/10

62

79

61.61

78.52

iShares Russell 2000 Value Index Fund Carbo Ceramics Inc

3,819.91

6,045.33

JR Holdings 2 CI LLC

Unit Price

14.72

63.41

14.82

44.98

44.98

44,98

33.23

26.20

60,68

60.68

Amount

1,045.10

6,340.91

1,318.95

1,079.51

1,484.31

1,529.29

2,957.29

4,689,90

1,699.05

\$46,629,60

728.16

Date

08/26/10

09/15/10

09/22/10

09/22/10

09/22/10

09/22/10

12/07/10

12/21/10

12/27/10

12/27/10

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71

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179

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12

Purchases and Sales

For the Period	01/01/10 to 12/81/10
Sales	-
Ares Cap	ital Corporation

Roper Industries Inc. Area Capital Corporation

Enterlainment Properties Trust Enterleinment Properties Trust

Entertainment Properties Trust Matthews international Conggration CL A

McGrath Rentcorp

Landauer Inc

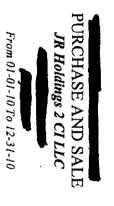
Landauer Inc

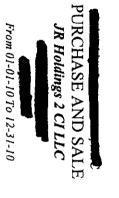
Total Sales

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1 10 210 74







Trade	Settle		Unit	
Date	Date Date	Quantity Security	Price	Amount
08-20-10 08-20-10	08-20-10	47 STANLEY INC	37.50	1,762.50
04-29-10	05-04-10	103 SYNTEL INC	37.07	3,818.14
05-10-10 05-13-10	05-13-10	126 TOWER GROUP INC	C 21.57	2,718.34
07-20-10	07-23-10	29 VALMONT INDUSTRIES INC	RIES INC	2,106.15
				66.912.82



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Proceeds from Broker and Barter Exchange Transactions

2010 1099-B*

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 09 4 Fed	l. Tax Withheld	Transaction Type
AGCO CORPORATION	001084102	09/07/10	41.000	1,487.48	0.00	Sale
		09/08/10	29.000	1,053.30	0.00	Sale
1			Sub-total:	2,540.78	0.00	
ACTIVISION BLIZZARD	00507V109	04/22/10	190.000	2,194.65	0.00	Sale
AEROPOSTALE	007865108	03/12/10		13.33	0.00	Cash in lieu
;		10/01/10	22.000	517.61	0.00	Sale
4			Sub-total:	530.94	0.00	
AIRGAS INCORPORATED	009363102	02/18/10	30.000	1,884.13	0.00	Sale
AMERICAN MED SYSTEMS HLDGS	02744M108	03/16/10	18.000	343.30	0.00	Sale
· ·		03/17/10	36.000	685.56	0.00	Sale
			Sub-total:	1,028.86	0.00	
AMETEK INCORPORATED NEW	031100100	03/17/10	25.000	993.83	0.00	Sale
;		03/18/10	18.000	710.08	0.00	Sale
à .			Sub-total:	1,703.91	0.00	
ANSYS INCORPORATED	03662Q105	03/16/10	25.000	1,122.41	0.00	Sale
		12/02/10	33.000	1,671.07	0.00	Sale
. 1			Sub-total:	2,793.48	0.00	
BOK FINL CORPORATION COM NEW	05561Q201	09/14/10	10.000	444.47	0.00	Sale
· 1		09/15/10	20.000	874.24	0.00	Sale
		09/16/10	2.000	86.46	0.00	Sale
•			Sub-total:	1,405.17	0.00	
BAKER HUGHES INCORPORATED	057224107	04/13/10	20.000	949.36	0.00	Sale
BECKMAN COULTER INCORPORATED	075811109	08/06/10	30.000	1,379.73	0.00	Sale
BRIGGS & STRATTON CORPORATION	109043109	04/13/10	58.000	1,252.60	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

2010 1099-B* (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed. T	ax Withheld	Transaction Type
BROADRIDGE FINL SOLUTIONS	11133T103	03/23/10	50.000	1,088.13	0.00	Sale
CME GROUP INCORPORATED	12572Q105	12/20/10	7.000	2,247.20	0.00	Sale
CAREFUSION CORPORATION	14170T101	03/03/10	50.000	1,274.98	0.00	Sale
COMTECH TELECOMMUNICATIONS CP	205826209	02/09/10	50.000	1,522.10	0.00	Sale
CROWN HOLDINGS INCORPORATED	228368106	03/19/10	50.000	1,360.69	0.00	Sale
		09/17/10	60.000 Sub-total:	1,712.58 3,073.27	0.00	Sale
ī ž			040 00041	·		
DISCOVERY COMMUNICATNS NEW	25470F104	03/02/10	25.000	772.15	0.00	Sale
,		03/25/10	40.000	1,340.02	0.00	Sale
;		03/29/10	30.000	1,006.94	0.00	Sale
:			Sub-total:	3,119.11	0.00	
DOLBY LABORATORIES	25659T107	04/30/10	15.000	1,024.95	0.00	Sale
DREAMWORKS ANIMATION SKG	26153C103	01/29/10	25.000	979.25	0.00	Sale
		02/01/10	15.000	582.94	0.00	Sale
			Sub-total:	1,562.19	0.00	
EXCO RESOURCES INCORPORATED	269279402	02/10/10	55.000	1,024.83	0.00	Sale
FEI COMPANY	302411109	11/04/10	22.000	528.36	0.00	Sale
1		11/05/10	36.000	837.34	0.00	Sale
		11/08/10	25.000	558.52	0.00	Sale
			Sub-total:	1,924.22	0.00	
FLIR SYSTEMS INCORPORATED	302445101	04/21/10	45.000	1,332.20	0.00	Sale
FMC TECHNOLOGIES INCORPORATED	302490101	10/06/10	20.000	1,396.12	0.00	Sale
FTI CONSULTING INCORPORATED	302941109	04/19/10	25.000	993.81	0.00	Sale

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁶⁹ 4 Fed	l. Tax Withheld	Transaction Type
FIFTH THIRD BANCORP	316773100	06/29/10	105.000	1,374.43	0.00	Sale
FIRST HORIZON NATL CORPORATION	320517105	01/15/10	81.000	1,115.60	0.00	Sale
· }		01/22/10	0.198	2.63	0.00	Tender
			Sub-total:	1,118.23	0.00	
FISERV INCORPORATED	337738108	10/25/10	35.000	1,945.06	0.00	Sale
1		12/08/10	20.000	1,178.97	0.00	Sale
			Sub-total:	3,124.03	0.00	
PLOWERS FOODS INCORPORATED	343498101	01/26/10	51.000	1,227.34	0.00	Sale
•		01/27/10	10.000	240.42	0.00	Sale
		10/12/10	49.000	1,199.75	0.00	Sale
			Sub-total:	2,667.51	0.00	
FOSSIL INCORPORATED	349882100	03/05/10	25.000	961.68	0.00	Sale
s or any		04/08/10	25.000	968.76	0.00	Sale
:			Sub-total:	1,930.44	0.00	
GRUPO TELEVISA SA DE CV	40049J206	02/08/10	30.000	557.03	0.00	Sale
1		02/26/10	52.000	951.13	0.00	Sale
***************************************			Sub-total:	1,508.16	0.00	
HANOVER INS GROUP INCORPORATED	410867105	03/18/10	26.000	1,127.27	0.00	Sale
HEARTLAND EXPRESS INCORPORATED	422347104	09/20/10	67.000	1,049.37	0.00	Sale
		09/21/10	38.000	599.78	0.00	Sale
!			Sub-total:	1,649.15	0.00	
HEWITT ASSOCS INCORPORATED	42822Q100	07/13/10	62.000	2,916.16	0.00	Sale
IDEXX LABS, INCORPORATED	45168D104	03/24/10	20.000	1,159.39	0.00	Sale
:		04/29/10	20.000	1,324.15	0.00	Sale
•			Sub-total:	2,483.54	0.00	

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Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed	. Tax Withheld	Transaction Type
S INCORPORATED CLASS A	451734107	10/15/10	20.000	1,428.24	0.00	Sale
NTERCONTINENTALEXCHANGE	45865V100	10/26/10	15.000	1,675.09	0.00	Sale
NTERVAL LÉISURE GROUP	46113M108	04/09/10	55.000	764.61	0.00	Sale
j		04/12/10	25.000	343.91	0.00	Sale
			Sub-total:	1,108.52	0.00	
ABORATORY CORPORATION AMER	50540R409	03/24/10	10.000	744.31	0.00	Sale
SALLE HOTEL PPTYS COM SH BEN	517942108	10/26/10	50.000	1,187.40	0.00	Sale
SUCADIA NATL CORPORATION	527288104	06/04/10	55.000	1,124.50	0.00	Sale
*		08/06/10	60.000	1,295.37	0.00	Sale
*			Sub-total:	2,419.87	0.00	
IBERTY MEDIA CORPORATION NEW	53071M104	05/17/10	90.000	1,146.36	0.00	Sale
1		06/30/10	85.000	914.10	0.00	Sale
;			Sub-total:	2,060.46	0.00	
INCARE HLDGS INCORPORATED	532791100	09/10/10	40.000	905.22	0.00	Sale
(VE NATION ENTERTAINMENT	538034109	05/20/10	40.000	485.12	0.00	Sale
į		05/21/10	50.000	602.13	0.00	Sale
			Sub-total:	1,087.25	0.00	
ORILLARD INCORPORATED	544147101	01/22/10	15.000	1,122.75	0.00	Sale
CKESSON CORPORATION	58155Q103	01/07/10	20.000	1,216.44	0.00	Sale
RIDIAN BIOSCIENCE	589584101	04/07/10	21.000	411.64	0.00	Sale
		04/08/10	22.000	424.98	0.00	Sale
1			Sub-total:	836.62	0.00	
SE EURONEXT	629491101	03/16/10	65.000	1,878.58	0.00	Sale

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Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	l. Tax Withheld	Transaction Type
ALCO HOLDING COMPANY	62985Q101	05/03/10	67.000	1,738.26	0.00	Sale
ASDAQ OMX GROUP INCORPORATED	631103108	02/16/10	50.000	923.62	0.00	Sale
		05/20/10	55.000	1,010.03	0.00	Sale
, ;			Sub-total:	1,933.65	0.00	
EUTRAL TANDEM INCORPORATED	64128B108	01/07/10	26.000	580.01	0.00	Sale
1		01/08/10	18.000	396.55	0.00	Sale
			Sub-total:	976.56	0.00	
ORTHERN TR CORPORATION	665859104	10/27/10	28.000	1,389.15	0.00	Sale
CEANEERING INTERNATIONAL	675232102	05/04/10	15.000	936.83	0.00	Sale
; ;		05/28/10	17.000	812.27	0.00	Sale
			Sub-total:	1,749.10	0.00	
REILLY AUTOMOTIVE	686091109	04/08/10	50.000	2,078.23	0.00	Sale
WENS ILL INCORPORATED COM NEW	690768403	10/13/10	55.000	1,475.56	0.00	Sale
ATTERSON COMPANIES	703395103	02/16/10	55.000	1,590.26	0.00	Sale
ENSKE AUTOMOTIVE GRP	70959W103	02/26/10	71.000	1,027.44	0.00	Sale
ETROHAWK ENERGY CORPORATION	716495106	07/26/10	50.000	830.55	0.00	Sale
HASE FORWARD INCORPORATED	71721R406	03/10/10	25.000	301.47	0.00	Sale
į		03/11/10	85.000	1,022.72	0.00	Sale
† }			Sub-total:	1,324.19	0.00	
UEST SOFTWARE INCORPORATED	74834T103	10/11/10	65.000	1,587.25	0.00	Sale
EINSURANCE GROUP AMER	759351604	06/04/10	35.000	1,596.24	0.00	Sale
OCHESTER MED CORPORATION	771497104	03/17/10	11.000	141.74	0.00	Sale
		03/31/10	12.000	154.38	0.00	Sale

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	i. Tax Withheld	Transaction Type
ROCHESTER MED CORPORATION (Con't)	771497104	04/01/10	47.000	604.04	604.04 0.00	
COMPORATION (CON E)	771437104	04/01/10	Sub-total:	900.16	0.00	Sale
;			Sub-cotat:	300.16	0.00	
ROCK-TENN COMPANY CLASS A	772739207	04/28/10	5.000	259.99	0.00	Sale
7		04/29/10	35.000	1,840.97	0.00	Sale
•			Sub-total:	2,100.96	0.00	
ROPER INDUSTRIES INCORPORATED	776696106	03/03/10	20.000	1,119.55	0.00	Sale
1		** (** (**				0-1-
OVI CORPORATION	779376102	08/24/10	30.000 30.000	1,255.90 1,347.41	0.00 0.00	Sale Sale
1		09/20/10				Sate
}			Sub-total:	2,603.31	0.00	
RUDDICK CORPORATION	781258108	01/07/10	35.000	904.02	0.00	Sale
BEI INVESTMENTS COMPANY	784117103	03/02/10	55.000	981.42	0.00	Sale
T JUDE MED INCORPORATED	790849103	03/18/10	45.000	1,798.15	0.00	Sale
COTTS MIRACLE GRO COMPANY	810186106	05/20/10	50.000	2,138.20	0.00	Sale
IGMA ALDRICH CORPORATION	826552101	10/14/10	30.000	1,814.77	0.00	Sale
		12/02/10	15.000	977.31	0.00	Sale
4 V			Sub-total:	2,792.08	0.00	
	0000000	05 (24 (20	40.000	734.00	0.00	Sale
ILVER WHEATON CORPORATION	828336107	05/24/10 05/25/10	40.000 65.000	1,161.06	0.00	Sale
1		03/23/10	Sub-total:	1,895.06	0.00	5410
1			am-cocar:	1,033.00	0.00	
COLERA HOLDINGS INCORPORATED	53421A104	07/29/10	40.000	1,531.56	0.00	Sale
OLUTIA INCORPORATED COM NEW	834376501	04/12/10	80.000	1,382.23	0.00	Sale
TOTAL TITLE CARRENCE WAS AND THE	00.00.0002	04/22/10	85.000	1,443.85	0.00	Sale
			Sub-total:	2,826.08	0.00	

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Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	I. Tax Withheld	Transaction Type
TEEL DYNAMICS INCORPORATED	858119100	01/08/10	80.000	1,586.53	0.00	Sale
;		01/29/10	55.000	869.87	0.00	Sale
;			Sub-total:	2,456.40	0.00	
ERICYCLE INCORPORATED	858912108	07/07/10	25.000	1,619.60	0.00	Sale
BASE INCORPORATED	871130100	01/05/10	30.000	1,303.15	0.00	Sale
NOPSYS INCORPORATED	871607107	05/24/10	55.000	1,160.56	0.00	Sale
•		06/10/10	50.000	1,053.21	0.00	Sale
•			Sub-total:	2,213.77	0.00	
ECHNE CORPORATION	878377100	04/15/10	15.000	954.96	0.00	Sale
HOR INDUSTRIES INCORPORATED	885160101	05/26/10	35.000	1,020.94	0.00	Sale
alspar corporation	920355104	02/10/10	52.000	1,316.58	0.00	Sale
ABCO HLDGS INCORPORATED	92927K102	07/28/10	30.000	1,145.56	0.00	Sale
		08/20/10	26.000	940.78	0.00	Sale
			Sub-total:	2,086.34	0.00	
BTEC CORPORATION	929740108	04/29/10	30.000	1,439.40	0.00	Sale
ASHINGTON FED INCORPORATED	938824109	04/06/10	55.000	1,113.62	0.00	Sale
HITING PETE CORPORATION NEW	966387102	07/30/10	15.000	1,305.34	0.00	Sale
OLVERINE WORLD WIDE	978097103	12/09/10	38.000	1,176.24	0.00	Sale
ENITH NATL INS CORPORATION	989390109	02/18/10	55.000	2,074.86	0.00	Sale
NVESCO LIMITED SHS	G491BT108	04/12/10	19.000	419.89	0.00	Sale
\$		04/13/10	66.000	1,463.65	0.00	Sale
•			Sub-total:	1,883.54	0.00	

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	Proceeds	from Broker	and Barter Fy	rchange Transactio	ne		
2010 1099-B*		Proceeds from Broker and Barter Exchange Transactions (continued)					
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁹ 4 Fed	I. Tax Withheld	Transaction Type	
LAZARD LIMITED SHS A	G54050102	05/07/10	46.000 1	1,669.76	0.00	Sale	
MARVELL TECHNOLOGY GROUP	G5876H105	01/04/10	60.000	1,258.99	0.00	Sale	
WEATHERFORD INTERNATIONAL	H27013103	01/13/10 01/22/10	45.000 57.000	861.98 1,024.41	0.00 0.00	Sale Sale	
			Sub-total:	1,886.39	0.00		
POSTER WHEELER AG	H27178104	02/10/10	50.000	1,325.71	0.00	Sale	
NOBLE CORPORATION BAAR	H5833N103	02/16/10	30.000	1,236.70	0.00	Sale	
			Total:	147.045.67	0.00		

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Capital Expenditures

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AGCO CORPORATION	001084102	04/15/10	35.000	1,355.45	Purchase
Š		04/27/10	35.000	1,293.10	Purchase
i			Sub-total:	2,648.55	
ACTIVISION BLIZZARD	00507V109	04/12/10	190.000	2,375.27	Purchase
ACTUANT CORPORATION CLASS A	00508X203	07/22/10	65.000	1,274.05	Purchase
		07/23/10	20.000	400.88	Purchase
			Sub-total:	1,674.93	
AGILENT TECHNOLOGIES	00846U101	08/20/10	60.000	1,691.58	Purchase
ALBEMARLE CORPORATION	012653101	03/16/10	25.000	1,064.70	Purchase
1		05/20/10	30.000	1,216.35	Purchase
			Sub-total:	2,281.05	
NSYS INCORPORATED	03662Q105	10/12/10	60.000	2,634.75	Purchase
OK FINL CORPORATION COM NEW	055610201	03/23/10	3.000	157.47	Purchase
		03/24/10	19.000	997.63	Purchase
!		03/25/10	10.000	529.73	Purchase
:			Sub-total:	1,684.83	
BAKER HUGHES INCORPORATED	057224107	01/13/10	20.000	928.99	Purchase
BECKMAN COULTER INCORPORATED	075811109	03/23/10	25.000	1,616.54	Purchase
		07/06/10	5.000	304.77	Purchase
} ; ; !			Sub-total:	1,921.31	
; BIO RAD LABS INCORPORATED	090572207	04/22/10	8.000	876.80	Purchase
TO ILLE INCOME OF THE		05/04/10	3.000	336.59	Purchase
* • •			Sub-total:	1,213.39	
RUKER CORPORATION	116794108	05/05/10	80.000	1,184.49	Purchase



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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CIT GROUP INCORPORATED COM NEW	125581801	09/14/10	60.000	2,361.72	Purchase
;		10/26/10	30.000	1,270.02	Purchase
			Sub-total:	3,631.74	
CME GROUP INCORPORATED	12572Q105	05/20/10	3.000	927.13	Purchase
:		05/24/10	2.000	652.82	Purchase
1		05/24/10	3.000	979.23	Purchase
		10/27/10	5.000	1,399.70	Purchase
:			Sub-total:	3,958.88	
CAREFUSION CORPORATION	14170T101	01/21/10	20.000	537.68	Purchase
		01/22/10	30.000	832.02	Purchase
			Sub-total:	1,369.70	
COMERICA INCORPORATED	200340107	12/20/10	48.000	2,002.51	Purchase
COOPER TIRE & RUBBER COMPANY	216831107	12/03/10	60.000	1,330.51	Purchase
CROWN HOLDENGS INCORPORATED	228368106	04/23/10	55.000	1,517.09	Purchase
₹ 		05/20/10	45.000	1,057.95	Purchase
•			Sub-total:	2,575.04	
DISCOVER FINL SVCS	254709108	04/08/10	115.000	1,770.77	Purchase
ł s		09/08/10	75.000	1,182.16	Purchase
			Sub-total:	2,952.93	
DREAMWORKS ANIMATION SKG	26153C103	05/18/10	30.000	1,042.27	Purchase
<u> </u>		05/24/10	35.000	1,084.16	Purchase
•		05/25/10	5.000	155.29	Purchase
			Sub-total:	2,281.72	
FEI COMPANY	30241L109	01/13/10	39.000	926.18	Purchase
		01/14/10	15.000	355.86	Purchase
		01/20/10	20.000	459.76	Purchase
		02/05/10	5.000	97.18	Purchase
		02/10/10	11.000	218.30	Purchase

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
FEI COMPANY (Con't)	30241L109	02/12/10	2.000	40.24	Purchase
		09/22/10	23.000	435.74	Purchase
:		09/23/10	26.000	493.42	Purchase
``.		09/24/10	14.000	270.99	Purchase
-			Sub-total:	3,297.67	
FMC TECHNOLOGIES INCORPORATED	30249U101	07/30/10	20.000	1,266.64	Purchase
FIFTH THIRD BANCORP	316773100	05/03/10	105.000	1,609.42	Purchase
FOSSIL INCORPORATED	349882100	01/11/10	50.000	1,796.90	Purchase
GOODRICH CORPORATION	382388106	09/29/10	25.000	1,864.83	Purchase
GUESS INCORPORATED	401617105	11/04/10	11.000	444.50	Purchase
		11/05/10	22.000	890.40	Purchase
; ;		11/08/10	15.000	626.39	Purchase
1			Sub-total:	1,961.29	
HASBRO INCORPORATED	418056107	02/10/10	15.000	530.94	Purchase
		02/11/10	10.000	360.88	Purchase
		02/12/10	10.000	356.49	Purchase
		02/16/10	5.000	175.04	Purchase
:		05/17/10	40.000	1,646.27	Purchase
			Sub-total:	3,069.62	
HEARTLAND EXPRESS INCORPORATED	422347104	07/20/10	75.000	1,155.92	Purchase
:		07/29/10	30.000	479.14	Purchase
			Sub-total:	1,635.06	
HELMERICH & PAYNE INCORPORATED	423452101	06/07/10	30.000	1,175.50	Furchase
ŧ		10/06/10	30.000	1,255.78	Purchase
s and			Sub-total:	2,431.28	
HOSPIRA INCORPORATED	441060100	03/11/10	40.000	2,160.43	Purchase
,		03/16/10	2.000	111.89	Purchase
t t					



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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
HOSPIRA INCORPORATED (Con't)	441060100	03/17/10	9.000	507.08	Purchase
			Sub-total:	2,779.40	
HUBBELL INCORPORATED CLASS B	443510201	10/26/10	35.000	1,938.36	Purchase
ICON PUB LIMITED COMPANY	45103T107	03/19/10	50.000	1,253.95	Purchase
INTERVAL LEISURE GROUP	46113M108	02/05/10 02/08/10	27.000 4.000	342.61 50.70	Purchase Purchase
			Sub-total:	393.31	
LABORATORY CORPORATION AMER	50540R409	03/02/10	10.000	745.13	Purchase
LASALLE HOTEL PPTYS COM SH BEN	517942108	07/21/10	50.000	1,105.47	Purchase
LEUCADIA NATL CORPORATION	527288104	04/13/10	80.000	2,142.15	Purchase
LIBERTY MEDIA CORPORATION NEW	53071M104	03/01/10	175.000	2,266.43	Purchase
LINCARE HLDGS INCORPORATED	532791100	07/02/10	40.000	1,159.57	Purchase
LIVE NATION ENTERTAINMENT	538034109	03/03/10	90.000	1,203.79	Purchase
MEDNAX INCORPORATED	58502B106	02/08/10 03/18/10	20.000 10.000	1,096.02 579.65	Purchase Purchase
· i		03/18/10	Sub-total:	1,675.67	rutenase
MICROCHIP TECHNOLOGY	595017104	09/17/10	55.000	1,623.69	Purchase
1		10/15/10	35.000	1,074.12	Purchase
,			Sub-total:	2,697.81	
MURPHY CIL CORPORATION	626717102	11/04/10	20.000	1,342.71	Purchase
NYSE EURONEXT	629491101	02/16/10	65.000	1,667.23	Purchase

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Capital Expenditures 2010 (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
NASDAQ OMX GROUP INCORPORATED	631103108	04/30/10	\$5.000	1,163.25	Purchase
NOBLE ENERGY INCORPORATED	655044105	02/10/10	20.000	1,472.32	Purchase
OCEANEBRING INTERNATIONAL	675232102	02/16/10	12.000	669.88	Purchase
O REILLY AUTOMOTIVE	686091109	02/18/10	50.000	1,893.73	Purchase
OSHKOSH CORPORATION	688239201	06/01/10 09/17/10	60.000 45.000	2,168.52	Purchase
· ·		09/17/10	Sub-total:	1,266.76 3,435.28	Purchase
OWENS ILL INCORPORATED COM NEW	690768403	03/19/10	55.000	1,875.92	Purchase
PATTERSON COMPANIES	703395103	01/08/10	55.000	1,629.20	Purchase
PETROHAWK ENERGY CORPORATION	716495106	04/15/10	50.000	1,150.69	Purchase
PLEXUS CORPORATION	729132100	06/10/10 06/15/10	5.000 30.000	151.95 958.61	Purchase Purchase
•		10, 21, 20	Sub-total:	1,110.56	24203430
PROGRESS SOFTWARE CORPORATION	743312100	05/07/10	50.000	1,606.45	Purchase
QUEST SOFTWARE INCORPORATED	74834T103	02/03/10 02/26/10	70.000 60.000	1,128.98 1,004.39	Purchase Purchase
1			Sub-total:	2,133.37	
ROCK-TENN COMPANY CLASS A	772739207	01/29/10	27.000	1,157.33	Purchase
ROPER INDUSTRIES INCORPORATED	776696106	09/13/10	25.000	1,600.52	Purchase
SEI INVESTMENTS COMPANY	784117103	04/29/10	80.000	1,818.02	Purchase
SLM CORPORATION	78442P106	04/12/10	135.000	1,807.38	Purchase



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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ST JUDE MED INCORPORATED	790849103	02/19/10	26.000	1,014.70	Purchase
		02/22/10	15.000	586.27	Purchase
·		03/02/10	25.000	980.58	Purchase
		03/24/10	30.000	1,209.29	Purchase
!			Sub-total:	3,790.84	
SCOTTS MIRACLE GRO COMPANY	810186106	03/30/10	40.000	1,859.74	Purchase
į.		03/31/10	10.000	466.17	Purchase
í 2			Sub-total:	2,325.91	
SIGMA ALDRICH CORPORATION	826552101	01/26/10	45.000	2,221.00	Purchase
SILVER WHEATON CORPORATION	828336107	04/16/10	45.000	787.28	Purchase
		04/19/10	60.000	1,019.09	Purchase
i :			Sub-total:	1,806.37	
SOLUTIA INCORPORATED COM NEW	834376501	06/04/10	105.000	1,559.39	Purchase
•		07/01/10	70.000	893.78	Purchase
``````````````````````````````````````			Sub-total:	2,453.17	
SYNOPSYS INCORPORATED	871607107	03/24/10	55.000	1,258.39	Purchase
4		12/02/10	78.000	2,025.55	Purchase
:			Sub-total:	3,283.94	
TESCO CORPORATION	88157K101	08/09/10	12.000	152.53	Purchase
; ;		08/10/10	68.000	841.35	Purchase
1		08/11/10	12.000	140.78	Purchase
			Sub-total:	1,134.66	
THOR INDUSTRIES INCORPORATED	885160101	03/10/10	35.000	1,168.23	Purchase
UNITED RENTALS INCORPORATED	911363109	12/09/10	36.000	83.88	Purchase
:		12/10/10	34.000	794.24	Purchase
<u> </u>		12/13/10	14.000	328.86	Purchase
er er er er er er er er er er er er er e			Sub-total:	1,956.98	

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#### **Capital Expenditures**

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
V F CORPORATION	918204108	04/09/10	4.000	329.41	Purchase
		04/12/10	10.000	841.03	Purchase
•			Sub-total:	1,170.44	
VIRGIN MEDIA INCORPORATED	92769L101	07/30/10	85.000	1,813.03	Purchase
WABCO HLDGS INCORPORATED	92927K102	04/29/10	56.000	1,804.86	Purchase
WABTEC CORPORATION	929740108	01/07/10	30.000	1,260.59	Purchase
WASTE CONNECTIONS INCORPORATED	941053100	05/26/10	28.000	975.03	Purchase
WHITING PETE CORPORATION NEW	966387102	03/17/10	20.000	1,616.22	Purchase
WILEY JOHN & SONS INCORPORATED	968223206	03/30/10	5.000	216.60	Purchase
		04/01/10	10.000	436.40	Purchase
i		04/05/10	15.000	654.74	Purchase
			Sub-total:	1,307.74	
ALLIED WRLD ASSUR COM HLDG	G0219G203	01/07/10	35.000	1,585.57	Purchase
		01/08/10	15.000	681.53	Purchase
1			Sub-total:	2,267.10	
INGERSOLL-RAND PLC	G47791101	10/14/10	65.000	2,535.69	Purchase
INVESCO LIMITED SHS	G491BT108	02/10/10	85.000	1,596.91	Purchase
LAZARD LIMITED SHS A	G54050102	03/02/10	20.000	752.43	Purchase
XL GROUP PLC	G98290102	08/04/10	95.000	1,744.10	Purchase
CHECK POINT SOFTWARE TECH	M22465104	10/12/10	30.000	1,160.02	Purchase





#### **Proceeds from Broker and Barter Exchange Transactions**

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2010 1099-B*

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
ALLIANZ SE SP ADR 1/10 SH	018805101	01/14/10	632.000	7,836.26	0.00	Sale
BP PLC SPONSORED ADR	055622104	04/29/10	143.000	7,680.01	0.00	Sale
		04/30/10	140.000	7,284.95	0.00	Sale
			Sub-total:	14,964.96	0.00	
NP PARIBAS SPONSORED ADR	05565A202	03/16/10	58.000	2,261.04	0.00	Sale
ì		04/07/10	60.000	2,255.31	0.00	Sale
1			Sub-total:	4,516.35	0.00	
ANCO BILBAO VIZCAYA ARGENTARI	05946K101	01/27/10	729.000	11,483.86	0.00	Sale
anco santànder sa	05964H105	11/26/10	998.000	9,927.44	0.00	Sale
ARCLAYS PLC	06738E204	08/11/10	204.000	4,092.86	0.00	Sale
4		09/20/10	463.000	8,870.74	0.00	Sale
			Sub-total:	12,963.60	0.00	
ARRICK GOLD CORPORATION	067901108	06/14/10	238.000	10,051.28	0.00	Sale
HP BILLITON LIMITED SPONSORED	088606108	08/17/10	59.000	4,157.34	0.00	Sale
RITISH AMERN TOB PLC	110448107	10/25/10	79.000	6,062.57	0.00	Sale
RH PLC	12626K203	11/16/10	430.000	7,861.42	0.00	Sale
ANON INCORPORATED ADR	138006309	01/14/10	130.000	5,446.11	0.00	Sale
; 1		05/10/10	388.000	17,669.34	0.00	Sale
			Sub-total:	23,115.45	0.00	
REDIT SUISSE GROUP	225401108	09/23/10	109.000	4,785.33	0.00	Sale
		09/29/10	40.000	1,771.08	0.00	Sale
· -		10/26/10	164.000	6,736.92	0.00	Sale
·			Sub-total:	13,293.33	0.00	

^{*} This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



						Page 4 of 28
	Proceeds	from Broker	and Barter E	xchange Transactio	ns	
2010 1099-8*			(continued)	4.00		
Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	I. Tax Withheld	Transaction Type
NI S P A SPONSORED ADR	26874R108	05/10/10	161.000	6,771.66	0.00	Sale
SPRIT HLDGS LIMITED ADR	29666V204	01/29/10		11.03	0.00	Cash in lieu
2		04/08/10	430.000	6,686.64	0.00	Sale
		09/08/10	369.000	3,782.66	0.00	Sale
		11/29/10	551.000	5,399.70	0.00	Sale
			Sub-total:	15,880.03	0.00	
ANUC LIMITED JAPAN ADR	307305102	01/21/10	56.000	2,634.44	0.00	Sale
EINEKEN N	423012202	05/12/10	232.000	5,028.49	0.00	Sale
PERIAL TOBACCO GROUP PLC	453142101	03/24/10	49.000	2,985.71	0.00	Sale
		07/09/10	58.000	3,277.88	0.00	Sale
₫ •		08/03/10	38.000	2,189.03	0.00	Sale
;			Sub-total:	8,452.62	0.00	
MH MOET HENNESSY LOU VUITTON	502441306	07/27/10	112.000	2,719.04	0.00	Sale
RCK KGAA UNSPON ADR	589339100	02/24/10	143.000	3,750.40	0.00	Sale
TSUBISHI ESTATE LIMITED ADR	606783207	05/10/10	43.000	7,374.37	0.00	Sale
STLE S A SPONSORED ADR	641069406	05/10/10	180.000	8,344.65	0.00	Sale
OKIA CORPORATION SPONSORED	654902204	04/22/10	342.000	4,342.29	0.00	Sale
OMURA HLDGS INCORPORATED	65535H208	08/26/10	1,100.000	6,138.77	0.00	Sale
		09/21/10	964.000	4,769.49	0.00	Sale
· ·			Sub-total:	10,908.26	0.00	
VO-NORDISK A S	670100205	07/01/10	30.000	2,449.26	0.00	Sale
OTASH CORPORATION SASK	73755L107	08/17/10	36.000	5,047.15	0.00	Sale

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						Page 5 of 28
	Proceeds	from Broker	and Barter E	xchange Transactio	ns	
2010 1099-B*			(continued)		** * ****	
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁶⁹ 4 Fec	I. Tax Withheld	Transaction Type
PRUDENTIAL PLC	74435K204	01/29/10 03/01/10	443.000 186.000 Sub-total:	8,252.63 2,950.09 11,202.72	0.00 0.00 0.00	Sale Sale
ROCHE HLDG LIMITED SPONSORED	771195104	11/10/10	363.000	13,328.69	0.00	Sale
ROGERS COMMUNICATIONS	775109200	10/26/10	143.000	5,326.86	0.00	Sale
SABMILLER PLC SPONSORED ADR	78572M105	07/20/10 07/20/10	82.000 83.000 Sub-total:	2,344.99 2,373.58 <b>4,718.5</b> 7	0.00 0.00 0.00	Sale Sale
SOCIETE GENERALE FRANCE	83364L109	02/18/10	906.000	9,549.93	0.00	Sale
TESCO PLC SPONSORED ADR	881575302	07/01/10 07/02/10	95.000 454.000 Sub-total:	1,608.09 7,852.74 <b>9,460.83</b>	0.00 0.00 0.00	Sale Sale
TOTAL S A SPONSORED ADR	89151E109	05/10/10	206.000	10,613.13	0.00	Sale
VODAFONE GROUP PLC NEW	92857W209	04/28/10 05/13/10	328.000 288.000 Sub-total:	7,081.63 5,833.80 12,915.43	0.00 0.00 0.00	Sale Sale
ZURICH FINL SVCS	98982M107	07/23/10 08/03/10 08/19/10	160.000 66.000 363.000 Sub-total:	3,627.45 1,561.40 8,150.15 13,339.00	0.00 0.00 0.00	Sale Sale Sale
			Total:	300,391.68	0.00	

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### Capital Expenditures 2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ANHEUSER BUSCH INBEV SA/NV	03524A108	11/18/10	24.000	1,447.78	Purchase
1		11/22/10	44.000	2,685.83	Purchase
•			Sub-total:	4,133.61	
ASSA ABLOY AB	045387107	02/04/10	517.000	4,685.83	Purchase
		03/03/10	361.000	3,566.14	Purchase
		05/21/10	182.000	1,807.31	Purchase
			Sub-total:	10,059.28	
BAE SYSTEMS PLC SPONSORED ADR	05523R107	05/11/10	121.000	2,472.03	Purchase
BG GROUP PLC ADR FIN INST N	055434203	05/11/10	27.000	2,127.33	Purchase
\$ •		08/31/10	20.000	1,598.00	Purchase
			Sub-total:	3,725.33	
BNP PARIBAS SPONSORED ADR	05565A202	05/10/10	69.000	2,322.33	Purchase
		05/11/10	45.000	1,516.05	Purchase
		05/14/10	34.000	1,010.06	Purchase
		11/08/10	25.000	946.23	Purchase
			Sub-total:	5,794.67	
BANCO SANTANDER SA	05964H105	05/10/10	581.000	7,007.50	Purchase
i		05/11/10	118.000	1,369.87	Purchase
		05/21/10	165.000	1,741.06	Purchase
í		05/28/10	134.000	1,364.00	Purchase
\$			Sub-total:	11,482.43	
BARRICK GOLD CORPORATION	067901108	05/11/10	30.000	1,391.70	Purchase
i BHP BILLITON LIMITED SPONSORED	088606108	04/20/10	52.000	4,123.13	Purchase
1		05/11/10	29.000	1,974.32	Purchase
		06/09/10	20.000	1,238.49	Purchase
		06/15/10	21.000	1,426.84	Purchase
			Sub-total:	8,762.78	
BRITISH AMERN TOB PLC	110448107	05/11/10	30.000	1,851.77	Purchase

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	Capital Expenditures	
2010	(continued)	

TREDIT SUISSE GROUP	12626K203 225401108	02/05/10 04/21/10 05/11/10	100.000 93.000 32.000 Sub-total:	2,356.67 2,577.96 802.88	Purchase Purchase
REDIT SUISSE GROUP	225401108		32.000		Purchase
REDIT SUISSE GROUP	225401108	05/11/10		802.88	
TREDIT SUISSE GROUP	225401108		Sub-total:		Purchase
CREDIT SUISSE GROUP	225401108			5,737.51	
		05/11/10	52.000	2,228.72	Purchase
DAITO TR CONSTR COMPANY	23405X100	06/23/10	49.000	2,662.85	Purchase
		09/08/10	23.000	1,421.34	Purchase
•		10/06/10	45.000	2,827.58	Purchase
			Sub-total:	6,911.77	
DANONE SPONSORED ADR	23636T100	07/06/10	557.000	6,357.65	Purchase
,		08/03/10	188.000	2,209.62	Purchase
		10/25/10	338.000	4,371.93	Purchase
;			Sub-total:	12,939.20	
SPRIT HLDGS LIMITED ADR	29666V204	05/12/10	347.000	4,777.98	Purchase
1		06/11/10	224.000	2,565.52	Purchase
¥ :			Sub-total:	7,343.50	
FANUC LIMITED JAPAN ADR	307305102	06/03/10	36.000	1,893.75	Purchase
		09/21/10	95.000	5,892.19	Purchase
			Sub-total:	7,785.94	
LAXOSMITHKLINE PLC	37733W105	02/02/10	100.000	3,903.12	Purchase
,		05/11/10	77.000	2,725.03	Purchase
•			Sub-total:	6,628.15	
ISBC HLDGS PLC	404280406	08/11/10	76.000	3,944.86	Purchase
		09/20/10	40.000	2,100.14	Purchase
:			Sub-total:	6,045.00	
ONDA MOTOR LIMITED AMERN SHS	438128308	06/14/10	182.000	5,352.58	Purchase
,		08/19/10	93.000	3,081.82	Purchase
}		09/16/10	81.000	2,819.00	Purchase

Capital Expenditures

(continued)

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Capital Expenditures

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
HONDA MOTOR LIMITED AMERN SHS					
(Con't)	438128308	11/26/10	75.000	2,770.51	Purchase
			Sub-total:	14,023.91	
IMPERIAL TOBACCO GROUP PLC	453142101	05/11/10	34.000	1,863.54	Purchase
ING GROEP N V SPONSORED ADR	456837103	10/26/10	677.000	7,554.78	Purchase
		11/10/10	345.000	3,878.63	Purchase
. 60			Sub-total:	11,433.41	
LLOYDS BANKING GROUP PLC	539439109	05/11/10	2,308.000	8,375.23	Purchase
NIDEC CORPORATION SPONSORED	654090109	07/09/10	287.000	6,513.75	Purchase
NOMURA HLDĞS INCORPORATED	65535H208	02/02/10	621.000	4,843.68	Purchase
•		05/11/10	383.000	2,485.33	Purchase
;			Sub-total:	7,329.01	
NOVARTIS A G SPONSORED ADR	66987V109	01/28/10	64.000	3,458.11	Purchase
		05/11/10	53.000	2,559.90	Purchase
; }			Sub-total:	6,018.01	
POTASH CORPORATION SASK	73755L107	07/02/10	72.000	6,146.30	Purchase
		11/05/10	8.000	1,127.04	Purchase
		12/16/10	19.000	2,631.92	Purchase
			Sub-total:	9,905.26	
PRUDENTIAL PLC	74435K204	08/03/10	169.000	3,106.61	Purchase
1		09/29/10	103.000	2,071.09	Purchase
) §		11/18/10	28.000	554.40	Purchase
i !			Sub-total:	5,732.10	
ROCHE HLDG LIMITED SPONSORED	771195104	05/11/10	39.000	1,460.55	Purchase
ROGERS COMMUNICATIONS	775109200	03/01/10	58.000	1,964.41	Purchase
*	·	04/30/10	59.000	2,101.46	Purchase

### Capital Expenditures (continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ROGERS COMMUNICATIONS (Con't)	775109200	12/08/10	29.000	1,005.69	Purchase
\$ - 3			Sub-total:	5,071.56	
ROYAL DUTCH SHELL PLC	780259206	04/27/10	216.000	13,316.08	Purchase
·		05/11/10	25.000	1,404.50	Purchase
1		09/07/10	24.000	1,326.94	Purchase
1			Sub-total:	16,047.52	
SABMILLER PLC SPONSORED ADR	78572 <b>M1</b> 05	04/28/10	165.000	5,083.50	Purchase
SAMPO OYJ	79588J102	07/26/10	550.000	6,673.10	Purchase
4		08/19/10	272.000	3,384.50	Purchase
			Sub-total:	10,057.60	
SANOFI AVENTIS	80105N105	05/11/10	91.000	2,966.60	Purchase
SAP AG SPON ADR	803054204	03/16/10	126.000	5,809.41	Purchase
•		04/21/10	43.000	2,098.48	Purchase
;		05/11/10	25.000	1,135.25	Purchase
			Sub-total:	9,043.14	
SUMITOMO MITSUI FINL GROUP	86562M100	01/19/10	1,032.000	3,408.08	Purchase
•		03/31/10	513.000	1,710.91	Purchase
•		05/11/10	555.000	1,681.65	Purchase
\$ 5			Sub-total:	6,800.64	
SUMITOMO MITSUI FINL GROUP	86562M209	12/08/10	153.000	954.72	Purchase
SUN HUNG KAI PPTYS LIMITED	86676H302	11/23/10	129.000	2,094.74	Purchase
TECHNID NEW SPONSORED ADR	878546209	09/27/10	77.000	6,062.15	Purchase
		11/01/10	30.000	2,564.12	Purchase
:		12/17/10	36.000	3,259.01	Purchase
:		•	Sub-total:	11,885.28	



Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
TELSTRA CORPORATION LIMITED	87969N204	11/26/10	512.000	7,149.88	Purchase
TULLOW OIL PLC	899415202	03/26/10	291.000	2,794.65	Purchase
!		05/10/10	162.000	1,354.19	Purchase
1		05/11/10	120.000	996.00	Purchase
•		11/22/10	124.000	1,217.10	Purchase
:			Sub-total:	6,361.94	
NILEVER PLC SPON ADR NEW	904767704	05/11/10	29.000	829.11	Purchase
ODAFONE GROUP PLC NEW	92857W2D9	02/05/10	146.000	3,213.88	Purchase
}		05/11/10	63.000	1,296.54	Purchase
1			Sub-total:	4,510.42	
M MORRISON SUPERMARKETS PLC	92933 <b>J</b> 107	05/11/10	53.000	1,056.82	Purchase
,		07/01/10	114.000	2,284.21	Purchase
		09/21/10	109.000	2,629.19	Purchase
<b>!</b>		11/30/10	130.000	2,815.51	Purchase
,			Sub-total:	8,785.73	
STRATA PLC	98418K105	03/10/10	1,455.000	5,330.54	Purchase
•		05/11/10	277.000	864.24	Purchase
•		06/10/10	924.000	2,710.65	Purchase
1	•	08/19/10	884.000	3,015.32	Purchase
			Sub-total:	11,920.75	
AHOO JAPAN CORPORATION ADR	98433V102	01/28/10	43.000	5,270.26	Purchase
1		03/04/10	20.000	2,474.98	Purchase
		10/12/10	28.000	3,375.19	Purchase
			Sub-total:	11,120.43	
BS AG SHS; NEW	H89231338	05/11/10	161.000	2,361.74	Purchase
•		09/29/10	123.000	2,157.34	Purchase
<b>3</b>			Sub-total:	4,519.08	

	FORM A Page 1 of 2 LEG SLATTER BY THE PAGE 1
UNITED STATES HOUSE OF REPRESENTATIVES	· • · · · · · · · · · · · · · · · · · ·
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT	For use by Members, officers, and employees 2 11 MAY 12 PM 2:55
Tim Ryan (Full Name)	202-225-5261 (Daytime Telephone)  DESTRUCTION AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROPERTY OF ASSAULT AND THE PROP
FIGT   V	Officer Or Employing Office:  A \$200 penalty shall be assessed against anyone who files
Report Type ✓ Annual (May 15) ☐ Amendment ☐ Terminati	Termination Date: more than 30 days
PRELIMINARY INFORMATION - ANSWER EACH OF THESE Q	UESTIONS
If yes, complete and attach Schedule I.	Did you, your spouse, or a dependent child receive any reportable gift in  VI. the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)?  If yes, complete and attach Schedule VI.
Did any individual or organization make a donation to charity in fleu of paying you for a speech, appearance, or article in the reporting period?  If yes, complete and attach Schedule II.	Did you, your spouse, or a dependent child receive any reportable travel or  VII. reimbursements for travel in the reporting period (worth more than \$335 Yes No   from one source)?  If yes, complete and attach Schedule VII.
Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?  If yes, complete and attach Schedule III.	Did you hold any reportable positions on or before the date of filing in the VIII. current calendar year?  Yes   No   If yes, complete and attach Schedule VIII.
Did you, your spouse, or dependent child purchase, sell, or exchange any IV. reportable asset in a transaction exceeding \$1,000 during the reporting period?	Did you have any reportable agreement or arrangement with an outside IX. entity? Yes ☐ No ☑
If yes, complete and attach S chedule IV.  Did you, your spouse, or a dependent child have any reportable liability  V. (more than \$10,000) during the reporting period?  Yes No ✓	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.
EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMA	
Trusts-  Details regarding "Qu alified Blind Trusts" approved by the Committee disclosed. Have you excluded from this report details of such a trust	e on Ethics and certain o ther "excepted trusts" need not be
Exemptions Have you excluded from this report any other assets, "un earned" included the because they meet all three tests for exemption? Do not answer "yes	

<b>SCHEDULE III-</b>	ASSETS AND	"UNFARNED"	INCOME
SCHEDGEE III -	AUGE I G AILD	UITEAINED	

Name Tim Ryan

Page 2 of 2

BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source  Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.  Provide complete names of stocks and mutual funds (do not use ticker symbols.)  For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.  For rental or other real property held for investment, provide a complete address.  For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A.  Exclude: Your personal residence, including sec ond homes and vacation homes (unless there was rental income during the reporting	Year-End Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value s hould be "None."	Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-defer red income (such as 4 01(k) plans or IRAs), you may check the "None" column. Dividends, interest, and ca pital gains, even if reinvested, must be disclosed as in come. Check "None" if the asset generated no income during the reporting period.	generate tax-deferred income (such as 401(k) plans o r IRAs), you may check the "None" column. For all o ther assets, indicate the catego ry of income by checking the appropriate box below.	Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
E Trade Account	\$1 - \$1,000	INTEREST	\$1 - \$200	
Huntington Bank	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
Thrift Savings Plan	\$100,001 - \$250,000	DIVIDENDS/INTE REST	\$5,001 - \$15,000	
Wright Patman Credit Union	\$1,001 - \$15,000	INTEREST	\$1 - \$200	

	STATES HOUSE OF REPRESENTATIVES YEAR 2010 FINANCIAL DISCLOSURE STATEMENT	FORM A Page 1 of 9 LEGISLATIVE RESOURCE CENTER For use by Members, officers, and employees 7011 MAY 16 AM 9: 32
	Robert Brian Gibbs (Full Name)	330-763-1224  (Daytime Telephone)  US. HOUSE OF REPRESENTATIVES  (Daytime Telephone)  (Daytime Telephone)
Filer Status	<del>                                  </del>	Officer Or Employing Office: Employee  A \$200 penalty shall be assessed against anyone who files
Report Type	Annual (May 15)   Amendment   Terminal	Termination Date: more than 30 days
PRELIMIN	ARY INFORMATION ANSWER EACH OF THESE O	UESTIONS
l. or more from	our spouse have "earned" income (e.g., salaries or fees) of \$200 n any source in the reporting period?  Yes V No Diplete and attach Schedule I.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)?  If yes, complete and attach Schedule VI.
II. you for a spe	vidual or organization make a donation to charity in lieu of paying sech, appearance, or article in the reporting period?  Yes No Value in plete and attach Schedule II.	Did you, your spouse, or a dependent child receive any reportable travel or vill. reimbursements for travel in the reporting period (worth more than \$335 Yes No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Villem No Ville
III. more than \$2 more than \$1	r spouse, or a dependent child receive "unearmed" income of 200 in the reporting period or hold any reportable asset worth Yes V No 1,000 at the end of the period? plete and attach Schedule III.	Did you hold any reportable positions on or before the date of filing in the VIII. current calendar year?  Yes No  If yes, complete and attach Schedule VIII.
IV. reportable as period?	r spouse, or dependent child purchase, sell, or exchange any seet in a transaction exceeding \$1,000 during the reporting  Yes V No  plete and attach Schedule IV.	Did you have any reportable agreement or arrangement with an outside entity?  Yes No V  If yes, complete and attach Schedule IX.
V. (more than \$	r spouse, or a dependent child have any reportable liability 10,000) during the reporting period?  Yes  No	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.
	plete and attach Schedule V.  ON OF SPOUSE, DEPENDENT, OR TRUST INFORMA	
Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committed disclosed. Have you excluded from this report details of such a trust	ee on Ethics and certain other "excepted trusts" need not be
Exemption		come, transactions, or liabilities of a spouse or dependent child

* *

#### **SCHEDULE I - EARNED INCOME**

Name Robert Brian Gibbs

Page 2 of 9

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Туре	Amount
Salary	\$64,738
Spouse Salary	N/A
Spouse Salary	N/A
	Salary Spouse Salary

Name	Pohert	Rrian	Gibbs
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Page 3 of 9

	BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Identify (a) a fair mark and (b) any generated Provide co symbols.)  For all IRAs self-directs exercised, asset held retirement of the inatireporting properties.  For an own publically the activities, a Exclude: Yes	each asset held for Investment or production of Income with et value exceeding \$1,000 at the end of the reporting period, other reportable asset or sources of income which more than \$200 in "unearned" income during the year.  Implete names of stocks and mutual funds (do not use ticker and other retirement plans (such as 401(k) plans) that are ad (i.e., plans in which you have the power, even if not to select the specific investments), provide the value for each in the account that exceeds the reporting thresholds. For accounts which are not self-directed, provide only the name tution holding the account and its value at the end of the period.  For other real property held for investment, provide a complete mership interest in a privately-held business that is not traded, state the name of the business, the nature of its and its geographic location in Block A.  Four personal residence, including second homes and other (unless there was rental income during the reporting and appeals to testing \$5,000 or less in a personal chastery or	Year-End Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or iRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	Amount of income For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	Transaction Indicate if asset had purchases (P), sales (8), or exchanges (E) exceeding \$1,000 in reporting year.
	Ohio Public Employees Retirement System	\$100,001 - \$250,000	None	NONE	
SP	Ohio Service Employees Retirement System	\$15,001 - \$50,000	None	NONE	
	PNC Bank Account	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	Discover Bank Accounts	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
	Nationwide Fund Class D	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	Hidden Hollow Farms Lakeville, OH	\$250,001 - \$500,000	RENT	\$5,001 - \$15,000	

SCHEDULE III - ASSETS AND "UNEARNED" I	Name Robert Brian Gibbs			Page 4 of 9	
Residential Rental Property Nelsonville, OH	1	00,001 <i>-</i> 50,000	RENT	\$15,001 - \$50,000	
Residential Rental Property Big Prairie, OH		00,001 <i>-</i> 50,000	RENT	\$5,001 - \$15,000	
J.P. Morgan Chase Accounts		001 - 5,000	None	NONE	
AGL Resources Inc. Stock CHARLES SCHWAB ACCOUNT	1 .	001 - 5,000	DIVIDENDS	\$1 - \$200	
AT&T Stock CHARLES SCHWAB ACCOUNT		001 - 5,000	DIVIDENDS	\$1 - \$200	
Caterpillar Inc. Stock CHARLES SCHWAB ACCOUNT	'	5,001 - 0,000	DIVIDENDS	\$201 - \$1,000	
Exelon Corp. Stock CHARLES SCHWAB ACCOUNT	' '	001 - 5,000	DIVIDENDS	\$1 - \$200	
Exxon Mobil Corp. Stock CHARLES SCHWAB ACCOUNT	1 -	5,001 - 0,000	DIVIDENDS	<b>\$201 - \$1,000</b>	
General Electric Co., Stock CHARLES SCHWAB ACCOUNT	1 .	5,001 - 0,000	DIVIDENDS	\$1 - \$200	
Great Plains Energy Inc. Stock CHARLES SCHWAB ACCOUNT	' '	001 - 5,000	DIVIDENDS	\$1 - \$200	
Idacorp Inc. Stock CHARLES SCHWAB ACCOUNT	' '	001 - 5,000	DIVIDENDS	\$1 - \$200	-
Integrys Energy Group. Stock CHARLES SCHWAB ACCOUNT	' '	001 - 5,000	DIVIDENDS	\$1 - \$200	

CHEDULE III - ASSETS AND "UNEARNED" IN	DULE III - ASSETS AND "UNEARNED" INCOME			Name Robert Brian Gibbs		
Mastercard Inc., Stock CHARLES SCHWAB ACCOUNT		5,001 - 0,000	DIVIDENDS	\$1 - \$200		
Norfolk Southern Corp., Stock CHARLES SCHWAB ACCOUNT	1 -	5,001 - 0,000	DIVIDENDS	\$201 - \$1,000		
Union Pacific Corp., Stock CHARLES SCHWAB ACCOUNT	, , ,	001 - 5,000	DIVIDENDS	\$1 - \$200		
Verizon Communications, Stock CHARLES SCHWAB ACCOUNT	' '	001 - 5,000	DIVIDENDS	\$1 - \$200		
WGL Holdings, Inc., Stock CHARLES SCHWAB ACCOUNT	' '	001 - 5,000	DIVIDENDS	\$1 - \$200		
Charles Schwab Account	' '	001 - 5,000	INTEREST	\$1 - \$200		
Nationwide - IRA Accounts FIDVIP GR SVC	, , ,	001 - 5,000	None	NONE		
NATIONWIDE- IRA NVIT GROWTH I	' '	001 - 5,000	None	NONE		
NATIONWIDE - IRA NVIT MULT-MGR MDCAP GR	1	001 - 5,000	None	NONE		
NATIONWIDE - IRA NVIT MULT-MGR	, ,	001 - 5,000	None	NONE		
NATIONWIDE - IRA VAN ECK WW EMG MKTS K	' '	.001 - 5,000	None	NONE		
MERRILL LYNCH - IRA ABBOTT LABS STOCK		001 - 5,000	None	NONE		
MERRILL LYNCH - IRA AT & T INC., STOCK	1	,001 - 5,000	None	NONE		

SCHEDU	LE III - ASSETS AND "UNEARNED" IN	NCOME	Name Robert Brian Gibbs			Page 6 of 9
	MERRILL LYNCH - IRA BERKSHIRE HATHAWAY INC., STOCK		001 - 5,000	None	NONE	
	MERRILL LYNCH - IRA BP PLC STOCK	1 '	001 - 5,000	None	NONE	
	MERRILL LYNCH - IRA DU PONT INC., STOCK		001 - 5,000	None	NONE	
	MERRILL LYNCH - IRA ELI LILLY & Co., STOCK	' '	001 <i>-</i> 5,000	None	NONE	
	MERRILL LYNCH - IRA EMERSON ELECTRIC CO., STOCK	1 .	5,001 - ),000	None	NONE	
	MERRILL LYNCH - IRA INGERSOLL-RAND PLC STOCK		001 - 5,000	None	NONE	
	MERRILL LYNCH - IRA MICROSOFT CORP., STOCK	1	001 - 5,000	None	NONE	
	MERRILL LYNCH - IRA VERIZON COMMUNICATIONS CO., STOCK	' '	001 - 5,000	None	NONE	
	MERRILL LYNCH - IRA VODAFONE GROP PLC SP ADR, STOCK	' '	001 - 5,000	None	NONE	
	MERRILL LYNCH - IRA ACCOUNT	, ,	5,001 - 9,000	None	NONE	
	PNC BANK ACCOUNTS - IRA	, , ,	),001 - 00,000	None	NONE	

#### **SCHEDULE IV - TRANSACTIONS**

Name Robert Brian Gibbs

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IDACORP INC., STOCK	S(part)	Yes	09/01/10	\$1,001 - \$15,000
	UNION PACIFIC CORP., STOCK	S(part)	Yes	10/06/10	\$15,001 - \$50,000
	UNION PACIFIC CORP., STOCK	S(part)	Yes	10/13/10	\$15,001 - \$50,000
	MERRILL LYNCH - IRA AT&T INC., STOCK	Р	N/A	07/06/10	\$1,001 - \$15,000
	MERRILL LYNCH - IRA VERIZON COMMUNICATIONS CO., STOCK	P	N/A	07/06/10	\$1,001 - \$15,000
	MERRILL LYNCH - IRA VODAFONE GROP PLC SP ADR	Р	N/A	07/06/10	\$1,001 - \$15,000

#### **SCHEDULE V - LIABILITIES**

Name Robert Brian Gibbs

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
JT	FARM CREDIT SERVICES, WOOSTER, OHIO	MAY 1990	MORTGAGE ON HIDDEN HOLLOW FARMS, LAKEVILLE, OH	\$10,001 - \$15,000
	COMMERCIAL & SAVINGS BANK, MILLERSBURG, OH	OCTOBER 2003	MORTGAGE ON RENTAL PROPERTY IN NELSONVILLE, OH	\$50,001 - \$100,000
	COMMERCIAL & SAVINGS BANK, MILLERSBURG, OH	OCTOBER 2007	LINE OF CREDIT	\$50,001 - \$100,000

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Name Robert Brian Gibbs Page 9 of 9

Number	Section / Schedule	Footnote	This note refers to the following item
2	Schedule III	MERRILL LYNCH - IRA STOCKS AND CHARLES SCHWAB STOCKS ARE NEW ASSETS RESULTING FROM INHERITANCE	

**BOB GIBBS** 

TRANSPORTATION AND INFRASTRUCTURE COMMITTEE SUBCOMMITTEES

CHAIRMAN WATER RESOURCES AND ENVIRONMENT

HIGHWAYS AND TRANSIT

ECONOMIC DEVELOPMENT, PUBLIC BUILDINGS AND EMERGENCY MANAGEMENT

AGRICULTURE COMMITTEE

CONSERVATION, ENERGY AND FORESTRY SUBCOMMITTEES

GENERAL FARM COMMODITIES AND RISK MANAGEMENT

Clerk of the House

B-106 Cannon

Congress of the United States **<b>House of Aepresentatives** 

Washington, DC 20515-3518

1166 MILITARY ROAD SUITE B3 ZANESVILLE, OH 43701 (740) 452–2279

329 CANNON HOUSE OFFICE BUILDING WASHINGTON, DC 20515 (202) 225–6265

INSIDE MAIL

S SHAFFYE RESOURCE CLASS 2011 JUN - 1 U.S. HOUSE CO REPRESENTATIVES



To Whom It May Concern:

Upon additional review I have realized that I inadvertently left off one IRA account that I have. I am writing to request an amendment to my most recent financial disclosure statement (Due. I read my online account incorrectly and this is what caused the oversight.

Please add the following to my most recent financial disclosure.

Type: IRA

Account Name: MDLOX - Blackrock Global Allocation FD INC A

Value Range: \$1,000 - \$15,000.

My understanding of the filing rules is that because this is an IRA, there is no income listed, only the current value. Please feel free to contact my office if there is anything further that is needed to reconcile this situation. Thank you for your assistance.

Sincerely,

Bub Him

Member of Congress

Ohio's 18th District